ALASKA

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STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

STEVE COWPER, GOVERNOR

P.O. BOX C
JUNEAU, ALASKA 99811-0200
PHONE: (907) 465-2200

January 5, 1987

The Honorable Steve Cowper
Governor
Office of the Governor
P.O. Box "A"
Juneau, AK 99811

Dear Governor Cowper:

I hereby submit to you the Annual Financial Report of the State of Alaska for the fiscal year ended June 30, 1986. This report shows the financial condition of our state as of June 30, 1986, and the result of its operations of the fiscal year then ended. This report is submitted in accordance with the requirements of AS 37.05.210.

Sincerely,

Garrey Peska

Garrey Peska
Commissioner

STATE OF ALASKA

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR
JULY 1, 1985—JUNE 30, 1986

Prepared by
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

STATE OF ALASKA

ANNUAL FINANCIAL REPORT
Fiscal Year Ended June 30, 1986

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Cover and introductory section prints courtesy of Phyllis Fox.

Phyllis Fox came to Alaska from northern Minnesota, where she became familiar with the out-of-doors and developed an early interest in wildlife portrayal. She has studied both commercial and fine art and now resides in Juneau, where she strives to successfully combine her background in art and nature.

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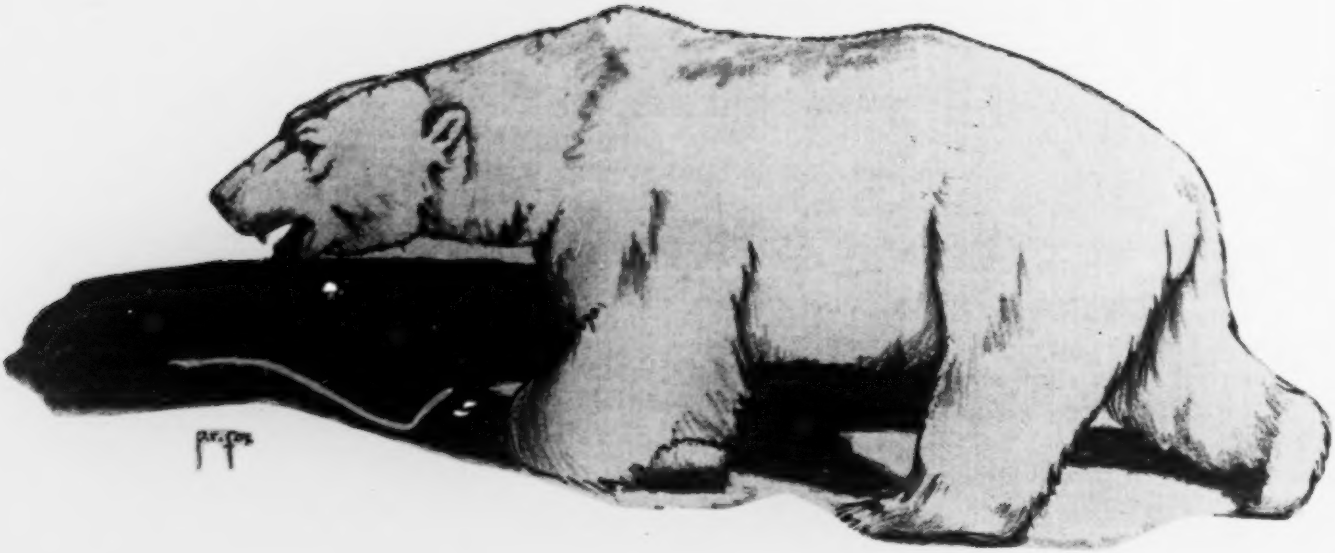
INTRODUCTORY SECTION



January 5, 1987

Honorable Garrey Peska
Commissioner of Administration
State of Alaska
State Office Building
Juneau, Alaska 99811

Dear Commissioner Peska:

Submitted herewith is the Annual Financial report of the State of Alaska for the Fiscal Year Ending June 30, 1986. The report is presented in three sections. The introductory section contains organization charts, a table of contents and these comments on the highlights of financial operations. The financial section contains detailed financial statements and schedules which disclose the results of financial operations during the fiscal year and related notes that outline pertinent accounting and reporting policies as well as explain significant financial matters that are essential to full disclosure of the State's financial operations and condition. The statistical section contains tables and schedules of comprehensive financial and miscellaneous data for the State.

General Fund Operations

The well being of the State of Alaska is best reflected in the operations of the General Fund. Because of the constitutional prohibition of dedicating the proceeds of State taxes and licenses, General Fund appropriations are made for practically every program in Alaska.

The State ended Fiscal 1986 with a General Fund balance available for appropriation in a deficit in the amount of $196.0 million compared to a deficit of $213.9 million at the end of Fiscal 1985. This deficit exists mainly because of three types of reserves and restrictions against total General Fund assets of $1,970.7 million. These are reserves for capital improvement projects which have been appropriated but not yet spent, a reserve for the State's "Rainy Day Fund" (Emergency Operating Expense Account) in the amount of $431.5 million, and a restriction of General Fund assets invested in loans, mortgages, Alaska credit union debt certificates, and other non-liquid assets. Funds which have been appropriated for capital improvement projects will be expended over a period of years. Capital improvement appropriations are often reduced or repealed in subsequent years to fund other projects or to bring total appropriations in line with available funds.

The following schedule shows that the unspent balance of General Fund appropriations as of June 30, 1986, was $960.7 million, a decrease of $212.9 million over the balance of $1,173.6 as of June 30, 1985.

Reserve	FY 1986 (Millions)	FY 1985 (Millions)	Change (Millions)
Capital Improvement			
Encumbrances	$ 340.5	$ 513.4	$ (172.9)
Continuing Program	537.0	578.8	(41.8)
Operating			
Encumbrances	61.0	71.5	(10.5)
Continuing Programs	22.2	9.9	12.3
Total Unspent Appropriations	$ 960.7	$1,173.6	$ (212.9)
Emergency Operating Expense	$ 431.5	$ 298.0	$ 133.5
Railbelt Energy Reserve	281.0		281.0
Other Reserves	37.3	31.3	6.0
Total - Other Reserves	$ 749.8	$ 329.3	$ 420.5
Total Reserves	$1,710.5	$1,502.9	$ 207.6
Restrictions			
Deferred Compensation	$ 66.6	$ 54.1	$ 12.5
Non-Liquid Investments	131.7	301.9	(170.2)
Balance Available for Appropriations	(196.0)	(213.9)	17.9
	$ 2.3	$ 142.1	$ (139.8)
Total	$1,712.8	$1,645.0	$ 67.8

The following schedule shows the composition of the non-liquid investments restriction amount shown above:

Non-Liquid Investments	FY 1986 (Millions)	FY 1985 (Millions)	Change (Millions)
Mortgage Loans	$ 12.6	$ 131.9	$ (119.3)
Other State Loans		14.5	(14.5)
Obligations of State Corporations	48.5	44.4	4.1
Obligations Pledged to AHFC	9.3	15.8	(6.5)
Loans to Alaska Municipalities	.1	.3	(.2)
Alaska Corporate Bonds	2.8	3.0	(.2)
Commercial Fish and Agriculture Bank Preferred Stock	31.8	31.8	
Alaska Credit Union Debt Certificates	9.6	43.2	(33.6)
Alaska Agriculture Action Council Loans	16.1	16.1	
Water Resource Loans	.9	.9	
Total Non-Liquid Assets	$ 131.7	$ 301.9	$ (170.2)

General Fund revenues for fiscal 1986 were $3,558.2 million, a decrease of $218.6 million over revenues of $3,776.8 million for fiscal 1985. Actual revenues for the last two years are shown in the following tabulation.

Revenues	FY 1986 (Millions)	Percent of Total	FY 1985 (Millions)	Percent of Total
Taxes	$1,797.4	50.5%	$1,856.8	49.2%
Rents & Royalties	817.1	23.0	1,063.9	28.2
Investment Income	195.2	5.5	230.3	6.1
Interagency Receipts	280.3	7.9	174.5	4.6
Federal Grants	301.0	8.4	317.9	8.4
Miscellaneous	167.2	4.7	133.4	3.5
TOTAL	$3,558.2	100.0%	$3,776.8	100.0%

While the above schedule shows the type of revenue, it is important to note that the major source of revenue is petroleum related.

	FY 1986 (Millions)	FY 1985 (Millions)
UNRESTRICTED REVENUE:		
Petroleum Revenue:		
Corporate Petroleum	$ 145.1	$ 204.6
Severance Tax	1,432.9	1,389.4
Rents and Royalties	773.2	1,033.9
Property Tax	113.5	128.4
Bonus Sale	33.4	11.5
Intergovernmental Receipts	2.2	8.9
Total Petroleum Revenue	$2,500.3	$2,776.7
Non-Petroleum Revenues:		
Taxes	$ 105.9	$ 134.4
Licenses & Permits	31.0	29.3
Intergovernmental Receipts	2.3	4.5
State Resources Revenue	262.0	309.2
Miscellaneous Revenue	10.9	8.9
Total Non-Petroleum Revenue	$ 412.1	$ 486.3
Total Unrestricted Revenue	$2,912.4	$3,263.0
Total Restricted Revenue	645.8	513.8
Total Revenue	$3,558.2	$3,776.8

The total of expenditures charged against appropriations during fiscal 1986 amounted to $3,729.9 million, a decrease of $672.0 million from fiscal 1985. Expenditures by department are compared with the prior year in the following tabulation.

Department	FY 1986 (Thousands)	Percent Of Total	FY 1985 (Thousands)	Percent Of Total
Office of the Governor	$ 59,088	1.58%	$ 22,366	.50%
Administration	237,629	6.37	247,989	5.64
Municipal Grants	230,673	6.19	361,966	8.23
Law	39,412	1.06	37,172	.84
Revenue	116,042	3.11	115,966	2.63
Education	768,563	20.61	759,899	17.27
Health & Social Services	339,686	9.11	312,572	7.10
Labor	50,069	1.34	43,879	1.00
Commerce & Economic Development	233,949	6.27	181,390	4.12
Military and Veterans' Affairs	12,025	.32	14,191	.32
Natural Resources	67,081	1.80	76,627	1.74
Fish & Game	85,901	2.30	80,638	1.83
Public Safety	80,633	2.16	82,182	1.87
Environmental Conservation	28,025	.75	30,768	.70
Corrections	103,275	2.77	87,017	1.98
Community & Regional Affairs	212,186	5.69	141,701	3.22
Transportation & Public Facilities	496,796	13.32	575,151	13.06
Legislature	30,953	.83	33,421	.76
State Bond Committee	163,277	4.38	169,951	3.86
Alaska Court System	41,175	1.10	40,082	.91
University of Alaska	213,516	5.73	234,513	5.33
Transfers to Permanent Fund			300,000	6.81
Disbursements Related to Prior Year	43,408	1.16	49,034	1.11
Transfers to Other Funds	76,567	2.05	403,445	9.17
Total	$3,729,929	100.00%	$4,401,920	100.00%

The constitutional amendment approved in the 1982 General Election limiting appropriations is effective for Fiscal 1986. With specific exceptions, State appropriations may not exceed $2.5 billion, adjusted for changes in population and inflation since July 1, 1981. For fiscal 1987, the Office of Management and Budget has estimated the appropriation limit to be approximately $4.7 billion.

Bonded Debt

In addition to direct appropriations from the General Fund, the State finances capital projects from the proceeds of general obligation bond sales. The schedule below is a summary of general bonded debt and debt service activities for the fiscal year ended June 30, 1986.

Activity	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)	Bonds Unissued (Millions)
Balance July 1, 1985	$816.1	$250.2	$1,066.3	$ 3.5
Bonds Sold/or Cancelled				1.0
Debt Service Paid	109.2	54.0	163.2	
Balance June 30, 1986	$706.9	$196.2	$ 903.1	$ 2.5

There were no new State of Alaska General Obligation Bonds authorized in Fiscal Year 1986. However, effective July 19, 1985, the State Bond Committee did cancel the authorization to issue and sell general obligation bonds of the State in the principal amount of $993,000.00.

There were no new bonds for veteran's housing authorized in fiscal year 1986. However, in the 1985 general edition, voters did approve $700.0 million of Alaska Housing Finance Corporation revenue bonds to be issued for the purpose of purchasing mortgages for residences of veterans. As provided, the State will unconditionally guarantee the payment of principal and interest of Alaska Housing Finance Corporation revenue bonds issued for the purpose of purchasing mortgages for residence of veterans. There has been two issues of these bonds. ($302.5 million during fiscal year 1985 and $150.0 million during fiscal year 1986.)

In addition to general obligation bonds, the State has issued bonds secured by a pledge of gross revenues derived from the operations of the International Airports at Anchorage and Fairbanks. Also, a number of agencies that have a legal existence independent of the State have issued their own obligations. Bonds of these agencies are self-liquidating (principal and interest are payable from earnings derived from user charges).

The following schedule is a summary of outstanding State and agency obligations as of June 30, 1986:

Type of Bonds	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)
State General Obligation Bonds	$ 706.9	$ 196.2	$ 903.1
State International Airports Revenue Bonds	$ 41.9	$ 27.7	$ 69.6
Bonds of State Agencies			
Alaska Medical Facility Authority	$ 11.9	$ 8.6	$ 20.5
Alaska Housing Finance Corporation	3,246.1	3,877.2	7,123.3
Alaska Housing Finance Corporation-State Guaranteed Bonds	1,190.4	2,413.8	3,604.2
Alaska Railroad Corporation	12.9	3.6	16.5
Municipal Bond Bank Authority	122.4	94.1	216.5
Alaska Industrial Development Authority	245.1	342.4	587.5
Alaska Power Authority	452.6	1,013.8	1,466.4
Alaska State Building Authority	89.5	127.5	217.0
University of Alaska	22.3	12.4	34.7
Total Bonds of State Agencies	$5,393.2	$7,893.4	$13,286.6

Alaska Permanent Fund

In 1976 the Alaska Constitution was amended to provide that: "At least 25% of all mineral lease rentals, royalties, royalty sale proceeds, federal mineral revenue sharing payments, and bonuses received by the State shall be placed in a Permanent Fund, the principal of which shall be used only for those income-producing investments specifically designated by law as eligible for Permanent Fund investments. All income from the Permanent Fund shall be deposited in the General Fund unless otherwise provided by law." Subsequent legislation increased the Permanent Fund's share to 50% for rents and royalties on mineral leases issued after December 1, 1979 and for bonuses on mineral leases issued after February 15, 1980.

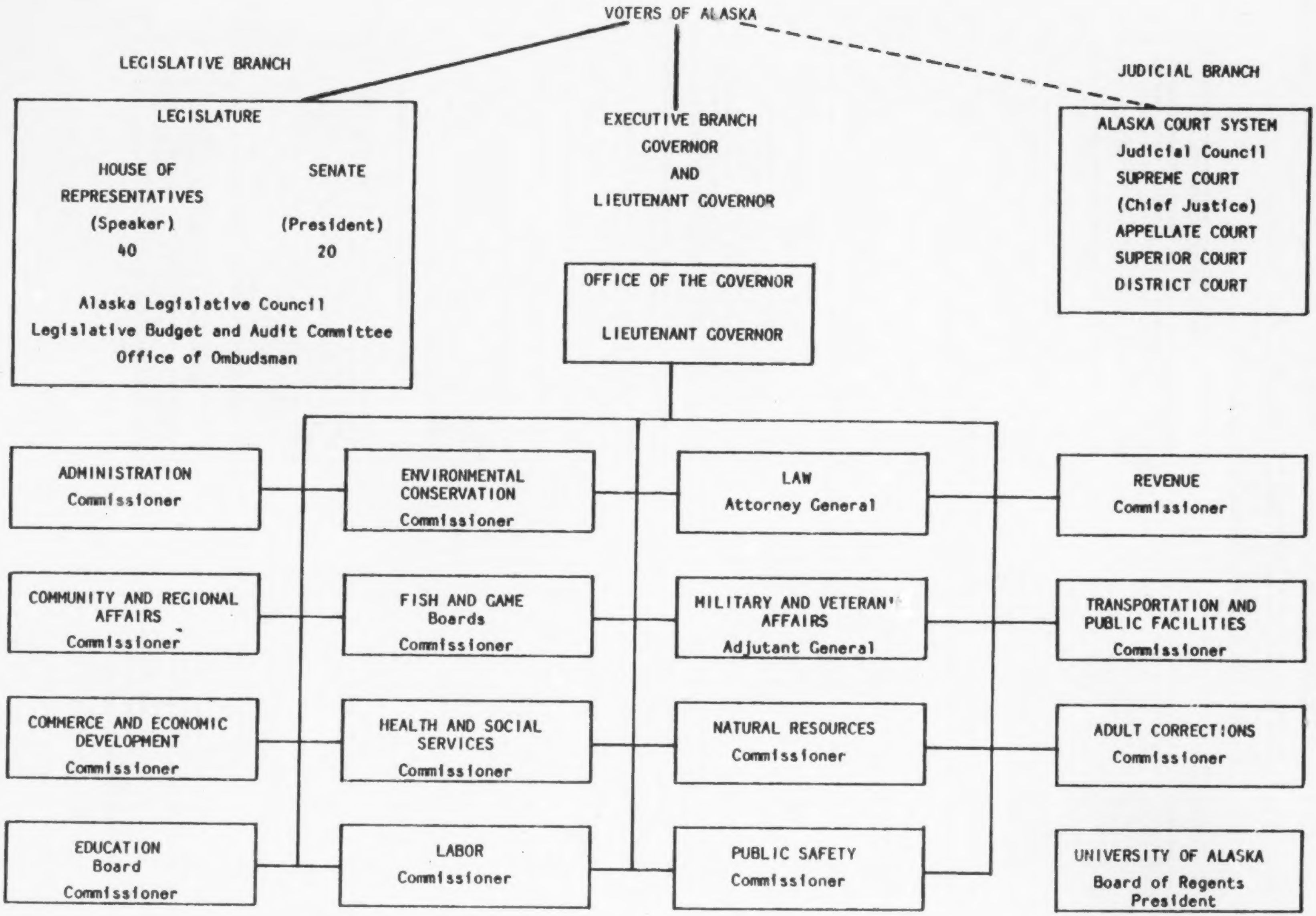
The following is a summary of operations of the Alaska Permanent Fund for the last two years.

Activity	FY 1986 (Millions)	FY 1985 (Millions)	Change
Beginning Balance	$6,504.2	$5,374.8	$1,129.4
Additions:			
State General Fund Appropriations	$	$ 300.0	$ (300.0)
Royalties & Other State Receipts	347.8	368.0	(20.2)
Investment Income	1,020.9	657.8	363.1
Total Additions	$1,368.7	$1,325.8	$ 42.9
Total Fund Available	$7,872.9	$6,700.6	$1,172.3
Deductions:			
Allowance for Unrealized Loss on Stock	$	$ (20.9)	$ 20.9
Transfers to Other Funds	327.7	217.3	110.4
Total Deductions	$ 327.7	$ 196.4	$ 131.3
Ending Balance	$7,545.2	$6,504.2	$1,041.0

Respectfully,

Kenneth E. Bischoff

Kenneth E. Bischoff
Director of Finance


VOTERS OF ALASKA
LEGISLATIVE BRANCH
LEGISLATURE
HOUSE OF REPRESENTATIVES
(Speaker)
40
SENATE
(President)
20
Alaska Legislative Council
Legislative Budget and Audit Committee
Office of Ombudsman
EXECUTIVE BRANCH
GOVERNOR
AND
LIEUTENANT GOVERNOR
JUDICIAL BRANCH
ALASKA COURT SYSTEM
Judicial Council
SUPREME COURT
(Chief Justice)
APPELLATE COURT
SUPERIOR COURT
DISTRICT COURT
OFFICE OF THE GOVERNOR
LIEUTENANT GOVERNOR
ADMINISTRATION
Commissioner
ENVIRONMENTAL CONSERVATION
Commissioner
LAW
Attorney General
REVENUE
Commissioner
COMMUNITY AND REGIONAL AFFAIRS
Commissioner
FISH AND GAME
Boards
Commissioner
MILITARY AND VETERANS' AFFAIRS
Adjutant General
TRANSPORTATION AND PUBLIC FACILITIES
Commissioner
COMMERCE AND ECONOMIC DEVELOPMENT
Commissioner
HEALTH AND SOCIAL SERVICES
Commissioner
NATURAL RESOURCES
Commissioner
ADULT CORRECTIONS
Commissioner
EDUCATION
Board
Commissioner
LABOR
Commissioner
PUBLIC SAFETY
Commissioner
UNIVERSITY OF ALASKA
Board of Regents
President

━━━ Elected by popular vote (includes Lieutenant Governor, elected on same ticket as Governor).

- - - - Justices and Judges of the Courts nominated by Judicial Council, selected by Governor and thereafter subject to voter approval.

——— Department Heads appointed by the Governor and confirmed by the Legislature.

FUNCTIONS OF STATE DEPARTMENTS

OFFICE OF THE GOVERNOR

Executive Office	**Alaska Land Use Council**
Lieutenant Governor	Alaska Women's Commission
Division of Elections	State Boards & Commissions
Office of Management & Budget	Equal Employment Opportunity
Alaska State Commission on Human Rights	

The Governor is the Chief Executive of the State. The Office of the Governor has the overall coordinative responsibility for the activities of State agencies to assure that all programs are consistent with Alaska's goals, objectives, and projects.

ADMINISTRATION

Centralized Human Resources: Labor Relations, Personnel (classification, testing), Pioneers' Benefits (including Longevity Bonus), and Older Alaskans Commission; Administrative Management: Finance (payroll, accounts and disbursements), General Services & Supply (purchasing, supply, distribution and mail, space allotment), Risk Management, Public Offices Commission, Public Advocate, Public Defender; Information Resources and Communication: Telecommunications Operations and Services, RATNET, Public Broadcasting Commission, Data Processing (machines and networks).

COMMERCE & ECONOMIC DEVELOPMENT

Provides consumer protection through the regulation of banking, securities and corporations; insurance, weights and measures and professional licensing boards.

Promotes economic development in the state through promotion of tourism and seafood, encouragement of resource industries, small business and international trade. Collects, analyzes and reports data on economic development. Administers several loan programs.

Also Public Utilities Commission, State Building Authority, Power Authority, Oil and Gas Conservation Commission.

COMMUNITY & REGIONAL AFFAIRS

State and federal assistance to citizens and governments at the local and regional level to resolve problems associated with local government and community planning, unemployment, resource and energy management, child care, housing issues and community development.

CORRECTIONS

Responsible for the administration of correctional facilities and field supervision of sentenced adult offenders and for the care and custody of adult Alaskans who are detained pending criminal prosecution in order to protect the public and to provide to persons under supervision opportunities for rehabilitation.

EDUCATION

State Board of Education is policy making body. Department administers public school funding programs; provides instructional and administrative leadership to school boards and school districts; provides adult, vocational education and correspondence study programs; administers state library and museum services; and provides vocational rehabilitation services.

ENVIRONMENTAL CONSERVATION

The agency has broad statutory authority in the areas of water quality; air quality; solid waste management; oil spill cleanup and prevention; pesticides application; hazardous waste control; inspections of meat, dairy and seafood processing activities; and sanitation inspections of public facilities. Under the Village Safe Water and the Municipal Grants programs, the department provides grants for water, sewer and solid waste construction projects in Alaska communities.

FISH AND GAME

The Department of Fish and Game is mandated to manage, protect, maintain, improve and extend the fish, game and aquatic plant resources of Alaska in the interest of the economy and general well-being of the State. The Boards of Fisheries and Game adopt regulations to further these goals and the commissioner and the department conduct management and research functions necessary to support the boards' regulatory functions.

HEALTH AND SOCIAL SERVICES

Administration of State and federally funded programs in the human services areas of health, mental health, public assistance, social services, and prevention and treatment of alcoholism and drug abuse.

LABOR

Administers programs to foster and promote the welfare of the wage earners of the State, to improve working conditions and advance the opportunities for profitable employment. Administers the employment service unemployment insurance and workers' compensation programs; enforces laws and regulations dealing with job safety, hours of work, wages, and work conditions; and collects, analyzes, and releases labor market and population statistics.

LAW

Legal services for all State agencies; opinions and instruments, legislative drafting and review, civil actions; all prosecutions of violations of State law, Consumer Protection.

MILITARY & VETERANS AFFAIRS

Administers the State's military department programs to ensure optimum readiness and employment of the Alaska Army and Air National Guard, the Alaska Naval Militia and the Alaska State Guard; directs emergency response preparedness and actions and is the central focal point for State Veterans Affairs Programs.

NATURAL RESOURCES

Responsible for the conservation and development of state-owned land and water resources, including oil and gas and other minerals, forests, parks and historic sites; for encouraging agriculture in the state; and for suppressing wildland fires.

PUBLIC SAFETY

Responsible for enforcement of State law, fish and wildlife protection, driver licensing, motor vehicle registration, fire prevention, search and rescue, highway safety, compensating victims of violent crime, certifying police proficiency, assisting victims of domestic violence and sexual assault.

REVENUE

Administration and enforcement of tax laws; collection, investment and management of State funds; administration of the Child Support Enforcement Program and the Alcoholic Beverage Control laws; administration of various public payments (e.g., Municipal Assistance, Shared Taxes, Permanent Fund Dividends, Refundable Credits); issue and collect revenues from fish and game licenses and administration of other licensing programs mandated by statute; nonprofit gambling laws.

TRANSPORTATION AND PUBLIC FACILITIES

Responsible for maintenance and operations, design and construction, planning and research for state construction and transportation.

ALASKA STATE LEGISLATURE

FOURTEENTH LEGISLATURE-SECOND SESSION

1986

- - HOUSE OF REPRESENTATIVES - -

NAME	PARTY	DISTRICT
Adams, Albert P.	(D)	22
Binkley, Johne	(R)	25
Boucher, H.A. "Red"	(D)	10-A
Cato, Bette M.	(D)	6
Clocksin, Donald E.	(D)	12-B
Collins, Virginia M.	(R)	10-B
Cotten, Sam	(D)	15-A
Davis, Mike	(D)	19
Duncan, Jim	(D)	4-B
Frank, Steve	(R)	20-A
Fuller, John C. "Jack"	(D)	23
Furnace, Walt	(R)	14-B
Goll, Peter	(D)	2
Gruenberg, Max F., Jr.	(D)	11-B
Grussendorf, Ben F. SPEAKER	(D)	3
Hanley, Alyce A.	(R)	9-B
Herrmann, Adelheid	(D)	26
Hurley, Katherine T. "Katie"	(D)	16-A
Jenkins, Roger	(R)	11-A
Koponen, Niilo E.	(D)	21
Larson, Ronald L. "Ron"	(D)	16-B
Marrou, Andre	(L)	5-B
Martin, Terry	(R)	13-B
Miller, M. Mike	(D)	4-A
Miller, Mike W.	(R)	18
Navarre, Mike	(D)	5-A
Pearce, Drue	(R)	9-A
Pettyjohn, Fritz	(R)	8-A
Phillips, Randy E.	(R)	15-B
Pignalberi, Marco A.	(R)	14-A
Pourchot, Pat	(D)	13-A
Rieger, Steven	(R)	8-B
Ringstad, John	(R)	20-B
Shultz, Richard	(R)	17
Sund, John	(D)	1-B
Szymanski, Mike	(D)	7
Taylor, Robin L.	(R)	1-A
Thompson, David W.	(R)	27
Uehling, Rick	(R)	12-A
Wallis, Kay	(D)	24

PRESIDING OFFICER

Ben F. Grussendorf

HOUSE FINANCE COMMITTEE

Adams (Chairman)
Ringstad (Vice-Chairman)
Larson, Szymanski
Duncan, Cotten, Frank, Binkley
Pourchot, Rieger, Uehling

- - SENATE - -

NAME	PARTY	DISTRICT
Abood, Mitchell E., Jr. "Mitch"	(R)	G-A
Bennett, Don PRESIDENT	(R)	K-A
Coghill, John B. "Jack"	(R)	J
DeVries, Edna	(R)	E-B
Eliason, Richard I. "Dick"	(R)	B
Fahrenkamp, Bettye	(D)	K-B
Faiks, Jan	(R)	F-B
Ferguson, Frank R.	(D)	L
Fischer, Paul	(R)	D
Fischer, Vic	(D)	H-B
Halford, Rick	(R)	I-A
Josephson, Joe	(D)	H-A
Kelly, Tim	(R)	I-B
Kerttula, Jalmar M. "Jay"	(D)	E-A
Ray, Bill	(D)	C
Rodey, Patrick	(D)	G-B
Sackett, John C.	(R)	M
Sturgulewski, Arliss	(R)	F-A
Zharoff, Fred F.	(D)	N
Ziegler, Robert H., Sr.	(D)	A

PRESIDING OFFICER

Don Bennett

SENATE FINANCE COMMITTEE

Faiks (Co-Chairman)
Sackett (Co-Chairman)
Kerttula (Vice-Chairman)
Eliason, P. Fischer,
Halford, Ferguson

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COMBINED STATEMENTS AND SCHEDULES

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STATEMENT 1

STATE OF ALASKA
ALL FUND TYPES AND ACCOUNT GROUPS
COMBINED BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	Governmental Fund Types			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
ASSETS:				
Current Assets:				
Cash in Transit	$ 425	$	$	$
Cash Held in Trust				
Cash in State Treasury	1,626,684	37,724	18,546	118,460
Funds with U.S. Treasury				
Cash in Bank of America Trust			8,515	
Imprest Cash	967			
Investments				
Advances	13,595	563		(445)
Accounts Receivable - Net	169,588	9,972		27,413
Loans Receivable	17,090			
Accrued Interest	74,397			
Due from Other Funds				
Inventories	1,394			
Land				
Buildings and Improvements - Depreciated				
Machinery and Equipment - Depreciated				
Construction in Progress				905
Debt Service Required				
Other	66,579			
Total Assets	$ 1,970,719	$ 48,259	$ 27,061	$ 146,333
LIABILITIES AND FUND EQUITIES/BALANCES:				
Liabilities:				
Accounts Payable	$ 79,263	$ 2,495	$	$ 27,242
Warrants Outstanding	88,592	318		2,463
Accrued Interest Payable				
Payroll Taxes Payable	36,431			
Concession Lease Repayments				
Due to Other Funds	40,189			24,041
Due to Federal Highways				
Bonds Payable - Current				
Bonds Payable - Long Term				
Other Liabilities	13,435		21,288	
Total Liabilities	$ 257,910	$ 2,813	$ 21,288	$ 53,746
Fund Equities/Balances:				
Contributed Capital	$	$	$	$
Reserve for Fixed Assets				
Retained Earnings				
Reserve for Encumbrances	960,732			29,664
U.C. Fund Equity				
Reserves	948,110		5,773	1,752
Member Equity				
Employer Equity				
Available Fund Equity/Balance	(196,033)	45,446		61,171
Total Fund Equities/Balances	$ 1,712,809	$ 45,446	$ 5,773	$ 92,587
Total Liabilities and Fund Equities/Balances	$ 1,970,719	$ 48,259	$ 27,061	$ 146,333

The notes to the financial statement are an integral part of this statement.

STATEMENT 1

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		TOTALS (Memorandum Only)	
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	General Fixed Assets	General Long Term Debt	June 30, 1986	June 30, 1985
$ 1,591	$	$ 43	$	$	$ 2,059	$ 3,428
		12,317			12,317	13,964
172,367	33,707	75,479		70	2,083,037	2,135,198
		106,273			106,273	139,326
					8,515	8,306
					967	1,432
		10,651,196			10,651,196	8,753,069
					13,713	13,373
5,287	1,219	75,202			288,681	129,526
817,014					834,104	826,713
21,611		136,121			232,129	279,422
4,983		313,375			318,358	245,886
	1,783				3,177	4,025
			15,185,507		15,185,507	14,786,765
202,933			1,189,109		1,392,042	1,305,683
	37,329		562,295		599,624	537,109
8,930			745,573		755,408	675,044
				706,813	706,813	816,078
6,194	33	2,159			74,965	58,663
$ 1,240,910	$ 74,071	$ 11,372,165	$ 17,682,484	$ 706,883	$ 33,268,885	$ 30,733,010
$ 2,536	$ 478	$ 14,401	$	$	$ 126,415	$ 170,036
8,082	275	3,037			102,767	63,330
425					425	371
					36,431	43,055
39,900					39,900	7,478
11,158		323,115			398,503	259,886
						8,962
797				108,380	109,177	151,928
7,478				598,503	605,981	706,883
3,785					38,508	46,768
$ 74,161	$ 753	$ 340,553	$	$ 706,883	$ 1,458,107	$ 1,458,697
$ 973,688	$	$	$	$	$ 973,688	$ 1,015,418
	63,946		17,682,484		17,746,430	17,124,258
116,038					116,038	130,389
	13,794	7,425			1,011,615	1,212,426
		114,722			114,722	151,467
77,023		8,886,985			9,919,643	8,255,364
		493,273			493,273	437,182
		1,529,207			1,529,207	1,069,885
	(4,422)				(93,838)	(122,076)
$ 1,166,749	$ 73,318	$ 11,031,612	$ 17,682,484	$	$ 31,810,778	$ 29,274,313
$ 1,240,910	$ 74,071	$ 11,372,165	$ 17,682,484	$ 706,883	$ 33,268,885	$ 30,733,010

STATEMENT 2

STATE OF ALASKA
ALL GOVERNMENTAL AND EXPENDABLE TRUST TYPE FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITIES/BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	Governmental Fund Types	
	General	Special Revenue
FINANCIAL RESOURCES PROVIDED:		
Revenues: Unrestricted		
Taxes	$ 1,828,443	$ 2,833
Licenses and Permits		7,264
Inter-Governmental	4,584	
Charges for Service	18,426	
Fines and Forfeits	25,217	221
Rents and Royalties	817,136	
Interest	195,152	296
Other	23,423	22,483
Total Unrestricted	$ 2,912,381	$ 33,097
Restricted		
Federal Grants-In-Aid	$ 296,437	$
Other Grants-In-Aid	32,049	
Inter-Agency Receipts	280,319	
Other	37,026	28
Total Restricted	$ 645,831	$ 28
Total Revenues	$ 3,558,212	$ 33,125
Other Sources: Receivables	$	$
General Obligation Bond Proceeds - Net	$	$
Transfers In: From General Fund	$	$ 8,285
From Other Funds	239,590	
Total Transfers In	$ 239,590	$ 8,285
Unemployment Compensation Receipts	$	$
Total Other Sources	$ 239,590	$ 8,285
Total Financial Resources Provided	$ 3,797,802	$ 41,410
FINANCIAL RESOURCES USED:		
Expenditures: Operating	$ 2,693,366	$ 24,735
Capital	916,588	
Debt Service		
Related to Prior Year Budget	43,408	
Total Expenditures	$ 3,653,362	$ 24,735
Other Uses: Trust Refunds	$	$
Transfers Out: To General Fund	$	$
To Other Funds	76,567	
Total Transfers Out	$ 76,567	$
Unemployment Compensation Benefits Paid	$	$
Total Other Uses	$ 76,567	$
Total Financial Resources Used	$ 3,729,929	$ 24,735
Net Increase/(Decr.) in Fund Equities/Balances	$ 67,873	$ 16,675
Changes in Reserves		
Adj. to Fund Equities/Balances - Prior Year		(1,492)
Fund Equities/Balances, July 1	1,644,936	30,263
Fund Equities/Balances, June 30,	$ 1,712,809	$ 45,446

The notes to the financial statements are an integral part of this statement.

STATEMENT 2

Governmental Fund Types (Continued)		Fiduciary Fund Types	TOTALS (Memorandum Only)	
Debt Service	Capital Project	Expendable Trust	June 30, 1986	June 30, 1985
$	$	$	$ 1,831,276	$ 1,889,358
			7,264	7,237
			4,584	13,385
			18,426	44,241
			25,438	5,922
			817,136	1,063,866
		16,756	212,204	248,722
		26,719	72,625	92,539
$	$	$ 43,475	$ 2,988,953	$ 3,365,270
$	$ 49,422	$	$ 345,859	$ 339,712
			32,049	19,073
	49		280,368	175,930
	1,250		38,304	16,238
$	$ 50,721	$	$ 696,580	$ 550,953
$	$ 50,721	$ 43,475	$ 3,685,533	$ 3,916,223
$	$	$ 86,151	$ 86,151	$ 62,144
$	$	$	$	$
$ 163,384	$	$	$ 171,669	$ 178,582
		213,747	453,337	333,921
$ 163,384	$	$ 213,747	$ 625,006	$ 512,503
$	$	$ 110,344	$ 110,344	$ 123,619
$ 163,384	$	$ 410,242	$ 821,501	$ 698,266
$ 163,384	$ 50,721	$ 453,717	$ 4,507,034	$ 4,614,489
$	$	$ 210,423	$ 2,928,524	$ 2,708,842
	32,257		948,845	1,210,284
163,244			163,244	169,523
			43,408	49,033
$ 163,244	$ 32,257	$ 210,423	$ 4,084,021	$ 4,137,682
$	$	$ 29,777	$ 29,777	$ 68,174
$	$	$	$	$ 8,449
	6,000	864	83,431	704,297
$	$ 6,000	$ 864	$ 83,431	$ 712,746
$	$	$ 153,463	$ 153,463	$ 128,990
$	$ 6,000	$ 184,104	$ 266,671	$ 909,910
$ 163,244	$ 38,257	$ 394,527	$ 4,350,692	$ 5,047,592
$ 140	$ 12,464	$ 59,190	$ 156,342	$ (433,103)
	(975)	(2,732)	(5,199)	4,097
5,633	81,097	460,130	2,222,059	2,651,065
$ 5,773	$ 92,586	$ 516,588	$ 2,373,202	$ 2,222,059

STATEMENT 3

STATE OF ALASKA
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	Proprietary Fund Types	
	Enterprise	Internal Service
FINANCIAL RESOURCES PROVIDED:		
Revenues:		
Charges for Service	$ 905	$ 16,359
Contributions		
Operating Revenue	47,904	13,215
Rents and Royalties		
Investment Interest	51,253	
Federal Grants-in-Aid	1,998	
Other	253	
Total Revenues	$ 102,313	$ 29,574
Other Sources:		
Transfers in		
From General Fund	$ 76,567	$
From Other Funds	4,875	
Total Transfers In	$ 81,442	$
Total Financial Resources Provided	$ 183,755	$ 29,574
FINANCIAL RESOURCES USED:		
Expenditures:		
Personal Services	$	$ 8,405
Travel and Per Diem		207
Contractual Services		8,506
Materials and Supplies		963
Machinery and Equipment		13,016
Benefits Paid		
Depreciation	9,154	9,449
Other Operating Expenditures	26,405	
Other	19,618	159
Total Expenditures	$ 55,177	$ 40,705
Other Uses:		
Transfers Out		
To General Fund	$ 56,071	$ 12,400
To Other Funds	6,289	
Total Transfers Out	$ 62,360	$ 12,400
Total Financial Resources Used	$ 117,537	$ 53,105
Net Increase/(Decrease) in Retained Earnings/Fund Balances	$ 66,218	$ (23,531)
Change in Market Value of Securities Held		
Changes to Reserves		486
Adjustments to Retained Earnings/ Fund Balances - Prior Year	(6,794)	(68)
Retained Earnings/Fund Balances, July 1	1,107,325	18,691
Retained Earnings/Fund Balances, June 30,	$ 1,166,749	$ (4,422)

The notes to the financial statements are an integral part of this statement.

STATEMENT 3

Fiduciary Fund Types		Totals (Memorandum Only)	
Non-Expendable Trust	Pension Trust	June 30, 1986	June 30, 1985
$	$	$ 17,264	$ 21,806
	272,259	272,259	261,046
		61,119	59,903
354,484		354,484	375,240
1,035,523	300,691	1,387,467	980,797
		1,998	1,377
	21	274	817
$ 1,390,007	$ 572,971	$ 2,094,865	$ 1,700,986
$	$	$ 76,567	$ 694,445
		4,875	5
$	$	$ 81,442	$ 694,450
$ 1,390,007	$ 572,971	$ 2,176,307	$ 2,395,436
$	$	$ 8,405	$ 8,688
		207	244
		8,506	3,920
		963	3,685
		13,016	0
	98,218	98,218	86,590
		18,603	17,356
		26,405	22,589
6,509	18,646	44,932	52,937
$ 6,509	$ 116,864	$ 219,255	$ 196,009
$	$	$ 68,471	$ 129,927
344,578		350,867	217,274
$ 344,578	$	$ 419,338	$ 347,201
$ 351,087	$ 116,864	$ 638,593	$ 543,210
$ 1,038,920	$ 456,107	$ 1,537,714	$ 1,852,226
	263,516	263,516	138,604
		486	(8,356)
		(6,862)	(2,456)
6,594,612	2,161,869	9,882,497	7,902,479
$ 7,633,532	$ 2,881,492	$ 11,677,351	$ 9,882,497

STATEMENT 4

STATE OF ALASKA
GENERAL AND SPECIAL REVENUE FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITIES/BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	GENERAL FUND		
	Final Revised Budget	Actual	(Over) Under Budget
FINANCIAL RESOURCES PROVIDED:			
Revenues:			
Unrestricted			
Taxes	$ 1,474,700	$ 1,797,423	$ (322,723)
Licenses and Permits	29,500	31,020	(1,520)
Intergovernmental	10,000	4,584	5,416
Charges for Service	52,200	18,426	33,774
Fines and Forfeitures		25,217	(25,217)
Rents and Royalties	831,900	817,136	14,764
Interest	225,000	195,152	29,848
Other	56,100	23,423	32,677
Total Unrestricted	$ 2,679,400	$ 2,912,381	$ (232,981)
Restricted			
Federal Grants-In-Aid	$	$ 296,437	$ (296,437)
Other Grants-In-Aid		32,049	(32,049)
Interagency Receipts		280,319	(280,319)
Other		37,026	(37,026)
Total Restricted	$	$ 645,831	$ (645,831)
Total Revenues	$ 2,679,400	$ 3,558,212	$ (878,812)
Other Sources:			
Transfers In			
From General Fund	$	$	$
From Other Funds	239,590	239,590	
Total Transfers In	$ 239,590	$ 239,590	$
Total Financial Resources Provided	$ 2,918,990	$ 3,797,802	$ (878,812)
FINANCIAL RESOURCES USED:			
Expenditures:			
Operating	$ 3,072,300	$ 2,693,366	$ 378,934
Capital	2,367,706	916,588	1,451,118
Related to Prior Year Budget	714,617	43,408	671,209
Total Expenditures	$ 6,154,623	$ 3,653,362	$ 2,501,261
Other Uses:			
Transfers Out			
To General Fund	$	$	$
To Other Funds	76,567	76,567	
Total Transfers Out	$ 76,567	$ 76,567	$
Total Financial Resources Used	$ 6,231,190	$ 3,729,929	$ 2,501,261
Net Incr./(Decr.) in Fund Equities/Balances		$ 67,873	
Adjust. to Fund Equities/Balances-Prior Year			
Fund Equities/Balances, July 1		1,644,936	
Fund Equities/Balances, June 30		$ 1,712,809	

The notes to the financial statements are an integral part of this statement.

SPECIAL REVENUE FUNDS			TOTALS (Memorandum Only)		
Final Revised Budget	Actual	(Over) Under Budget	Final Revised Budget	Actual	(Over) Under Budget
$	$ 2,833	$ (2,833)	$ 1,474,700	$ 1,800,256	$ 325,556
6,920	7,264	(344)	36,420	38,284	1,864
			10,000	4,584	(5,416)
			52,200	18,426	(33,774)
	221			25,438	25,438
			831,900	817,136	(14,764)
	296		225,000	195,448	(29,552)
	22,483	(22,483)	56,100	45,906	(10,194)
$ 6,920	$ 33,097	$ (25,660)	$ 2,686,320	$ 2,945,478	$ 259,158
$	$	$	$	$ 296,437	$ 296,437
				32,049	32,049
				280,319	280,319
	28			37,054	37,054
$	$ 28	$	$	$ 645,859	$ 645,859
$ 6,920	$ 33,125	$ (25,660)	$ 2,686,320	$ 3,591,337	$ 905,017
$ 8,285	$ 8,285	$	$ 8,285	$ 8,285	$
			239,590	239,590	
$ 8,285	$ 8,285	$	$ 247,875	$ 247,875	$
$ 15,205	$ 41,410	$ (25,660)	$ 2,934,195	$ 3,839,212	$ 905,017
$ 14,765	$ 24,735	$ (9,970)	$ 3,087,065	$ 2,718,101	$ (368,964)
			2,367,706	916,588	(1,451,118)
	125	(125)	714,617	43,533	(671,084)
$ 14,765	$ 24,860	$ (10,095)	$ 6,169,388	$ 3,678,222	$ (2,491,166)
$	$	$	$ 76,567	$ 76,567	$
$	$	$	$ 76,567	$ 76,567	$
$ 14,765	$ 24,860	$ (10,095)	$ 6,245,955	$ 3,754,789	$ (2,491,166)
	$ 16,550			$ 84,423	
	(1,492)				
	30,263			1,675,199	
	$ 45,321			$ 1,759,622	

STATE OF ALASKA

DEPARTMENT OF REVENUE

TREASURY DIVISION

BILL SHEFFIELD, GOVERNOR

ELEVENTH FLOOR
STATE OFFICE BUILDING
P.O. BOX SB
JUNEAU, ALASKA 99811-0400
PHONE:

October 21, 1986

To the Reader:

The following thirteen pages contain the Financial Statements for the years ended June 30, 1986 and 1985; additional information as of June 30, 1986; and the Independent Auditor's Report for the State of Alaska, Department of Revenue, Division of Treasury's Investment Portfolios.

This report applies to the described Investment Portfolios only, and should not be interpreted as an audit of the State's General or Segregated Funds or Retirement Funds as to receipts, disbursements, or respective finanical positions.

Sincerely,

Brian C. Andrews
Comptroller

BCA/mem

Ernst & Whinney

Suite 601
301 W. Northern Lights Boulevard
Anchorage, Alaska 99503

907 279-1411

State of Alaska
Department of Revenue
Division of Treasury
Juneau, Alaska

We have examined the statement of assets of the State of Alaska, Department of Revenue, Division of Treasury, General, Segregated, Public Employees' and Teachers' Retirement Systems Funds Investment Portfolio as of June 30, 1986, and the related statement of investment income for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As discussed in Note C, a $31,800,000 investment in Alaska Commercial Fishing and Agriculture Bank (CFAB) preferred stock may not be fully recoverable. The amount of loss, if any, related to the investment is dependent on future events which are not presently determinable and no provision for loss has been made in the financial statements.

In our opinion, subject to the effect on the statement of investment income of such adjustments, if any, as might have been required had the outcome of the uncertainty referred to in the preceding paragraph been known, the statements referred to above present fairly the recorded assets of the State of Alaska, Department of Revenue, Division of Treasury, General, Segregated, Public Employees' and Teachers' Retirement Systems Funds Investment Portfolio at June 30, 1986, and the investment income for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year, except for combining the Public Employees' and Teachers' Retirement Systems assets with those of the State of Alaska General and Segregated Funds as described in Note I to the financial statements.

The accompanying statement of changes in assets of the State of Alaska Department of Revenue, Division of Treasury, General, Segregated, Public Employees' and Teachers' Retirement Systems Funds Investment Portfolio for the year ended June 30, 1986 was not audited by us and, accordingly, we do not express an opinion on it.

Ernst + Whinney

Anchorage, Alaska
September 5, 1986

STATEMENT 5

STATEMENT OF ASSETS (IN THOUSANDS)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES' AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

June 30, 1986

CASH	
Noninterest bearing, including compensating balances of $2,085--Note F	$ 3,205
Interest bearing	40,777
	43,982
INTEREST AND DIVIDENDS RECEIVABLE	73,159
MARKETABLE SECURITIES	
United States Government and Federal agency obligations (cost $2,698,872)--Note G	2,897,537
Securities purchased under agreement to resell (cost $38,000)	38,000
Corporate bonds (cost $328,296)	342,916
Commercial paper (cost $160,000)	160,000
Domestic equity funds (cost $588,887)--Note D	721,581
Foreign equity funds (cost $136,227)--Note E	181,714
TOTAL MARKETABLE SECURITIES	4,341,748
REAL ESTATE EQUITY FUNDS (cost $147,627)	162,854
MORTGAGE LOANS	407,435
OTHER SECURITIES	
Debt certificates issued by Alaskan credit unions	9,648
Other loans and investments--Note C	91,772
TOTAL OTHER SECURITIES	101,420
TOTAL ASSETS	$5,130,598

See notes to financial statements.

STATEMENT OF INVESTMENT INCOME (IN THOUSANDS)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES' AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

Year Ended June 30, 1986

INTEREST	
Marketable securities	$305,421
Mortgage loans	54,823
Other securities	8,031
	368,275
DIVIDENDS	18,002
REAL ESTATE EQUITY FUNDS INCOME	11,811
NET REALIZED GAINS FROM TRANSACTIONS IN MARKETABLE SECURITIES--Notes E and H	91,351
CHANGE IN UNREALIZED APPRECIATION:	
Marketable securities	286,647
Real estate equity funds	1,042
	287,689
TOTAL INVESTMENT INCOME	$777,128

See notes to financial statements.

STATEMENT 7

STATEMENT OF CHANGES IN ASSETS (IN THOUSANDS) (UNAUDITED)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES' AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

Year Ended June 30, 1986

FINANCIAL RESOURCES WERE PROVIDED BY:	
Investment income	$ 777,128
State receipts	4,153,380
Net retirement fund contributions	158,928
	5,089,436
FINANCIAL RESOURCES WERE USED FOR:	
State disbursements	4,425,289
INCREASE IN FINANCIAL RESOURCES	$ 664,147
ANALYSIS OF CHANGES IN ASSETS	
Increase (decrease) in components:	
Cash:	
Noninterest bearing	$ (2,348)
Interest bearing	37,676
Interest and dividends receivable	(6,406)
Marketable securities:	
United States Government and Federal agency obligations	581,217
Securities purchased under agreement to resell	(98,500)
Corporate bonds	(199,594)
Commercial paper	160,000
Domestic equity funds	364,436
Foreign equity funds	117,882
Real estate equity funds	9,348
Mortgage loans	(91,913)
Other securities:	
Debt certificates issued by Alaskan credit unions	(33,583)
Other loans and investments	(4,143)
Loans to Alaskan veterans	(79,808)
State of Alaska loan programs	(52,091)
Foreign bonds	(38,026)
INCREASE IN ASSETS	$ 664,147

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES' AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

June 30, 1986

NOTE A--THE ACCOUNTING ENTITY

The State of Alaska, Department of Revenue, Division of Treasury (Division), is charged with the investment and safekeeping of State funds. The State's statutes provide that the Division be guided by prudent investment policy.

The accompanying statements summarize the Division's investment portfolio assets held by the General and Segregated Funds and Public Employees' and Teachers' Retirement Systems at June 30, 1986 and the income related to such investments for the year then ended.

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting and reporting policies of the State of Alaska, Department of Revenue, Division of Treasury, General, Segregated, Public Employees' and Teachers' Retirement Systems Funds Investment Portfolio (Portfolio) conform to generally accepted accounting principles. The more significant accounting policies are as follows:

Marketable Securities: Marketable securities are carried at market value. Gains or losses on the sale of securities are determined on a specific identification basis.

Investment decisions for United States Government and Federal agency obligations, securities purchased under agreement to resell, corporate bonds and commercial paper are made by Division investment officers. Investment decisions for domestic and foreign equity funds are made within limitations established by State law and Division policy by investment managers under contract to the Division.

Marketable securities are held by custodians pursuant to custodial agreements.

Real Estate Equity Funds: Real estate equity funds are carried at appraised values with the exception of one fund, which is carried at cost until an appraisal is received.

Mortgage Loans and Other Securities: Mortgage loans and other securities are intended to be held to maturity and are carried at cost.

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

Mortgage Loans and Other Securities--Continued

Approximately $5,085,000 of other real estate owned is included in mortgage loans. Other real estate owned represents properties on which the Division has foreclosed and is holding with intent to resell.

A substantial portion of other securities is not readily marketable, and the value of these investments at June 30, 1986 has not been determined.

Interest Income: Interest income is shown on an accrual basis of accounting for financial statement purposes.

Interest income on investments includes amortization of premium and accretion of discount.

Administrative and Other Expenses: Administrative and other expenses associated with the administration and management of the Portfolio are paid by the State of Alaska and are shown as part of the State of Alaska disbursements in the Statement of Changes in Assets.

NOTE C--SPECIAL PREFERRED STOCK INVESTMENT

Included in other loans and investments is a $31,800,000 investment in class C special preferred stock of the Alaska Commercial Fishing and Agriculture Bank (CFAB). In accordance with the State of Alaska statute (AS 44.81.010(b)), CFAB is required to repurchase the stock from the State of Alaska on or before July 18, 2000.

CFAB management informed the State that, based on CFAB's current financial condition, the investment in the stock may not be fully recoverable. The amount of loss, if any, related to the investment is not presently determinable.

NOTE D--DOMESTIC EQUITY FUNDS

Included in the domestic equity funds at June 30, 1986 are cash and cash equivalents of $96,805,000. The cash and cash equivalents consist primarily of United States Treasury Bills maturing between July 3, 1986 and August 7, 1986.

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES' AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

NOTE E--FOREIGN EQUITY FUNDS

Foreign equity funds at June 30, 1986 were comprised of the following (000's omitted):

Common and preferred stock	$170,642
Foreign bonds	3,257
Cash and cash equivalents	7,815
	$181,714

Foreign currency exchange gains of $8,325,000 resulting from foreign equity funds transactions are included in net realized gains from transactions in marketable securities.

NOTE F--CASH BALANCES

The Division maintains noninterest bearing cash balances (compensating balances) at certain banks and the banks provide services for the State in return. During the year ended June 30, 1986, the compensating balances maintained ranged from $2,085,000 to $3,105,000.

NOTE G--RESTRICTED ASSETS

U.S. Treasury Bills of $9,290,000 at June 30, 1986 were pledged to secure payment of principal and interest on bonds issued by the Alaska Housing Finance Corporation.

NOTE H--RELATED PARTY TRANSACTION

During the year, loans with a book value of $23,193,000 were transferred to the Alaska Industrial Development Authority (AIDA) in exchange for $20,000,000. The loss of $3,193,000 on the transaction is included in net realized gains from transactions in marketable securities.

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES' AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

NOTE I--COMBINED FINANCIAL STATEMENTS

The State of Alaska, Department of Revenue, Division of Treasury adopted in 1986 the policy of combining the Public Employees' and Teachers' Retirement Funds investments financial statements with the State of Alaska General and Segregated Funds. In prior years, separate statements were prepared for each of the Funds. The three Funds continue to be separately invested.

Ernst & Whinney

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301 W. Northern Lights Boulevard
Anchorage, Alaska 99503

907-279-1411

State of Alaska
Department of Revenue
Division of Treasury
Juneau, Alaska

The audited statements of assets and investment income of the State of Alaska, Department of Revenue, Division of Treasury, General, Segregated, Public Employees' and Teachers' Retirement Systems Funds Investment Portfolio and our report thereon are presented in the preceding section of this report. The information presented hereinafter is for purposes of additional analysis and is not required for a fair presentation of the statements of assets and investment income of the State of Alaska, Department of Revenue, Division of Treasury, General, Segregated, Public Employees' and Teachers' Retirement Systems Funds Investment Portfolio. Such information has been subjected to the auditing procedures applied in our examination of the statements of assets and investment income and, in our opinion, subject to the effect of such adjustments, if any, as might have been required had the outcome of the uncertainty referred to in the second paragraph of our report on page 1 been known, the information is fairly stated in all material respects in relation to the statements of assets and investment income.

Ernst + Whinney

Anchorage, Alaska
September 5, 1986

STATEMENT 8

COMBINING STATEMENT OF ASSETS (IN THOUSANDS)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES' AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

June 30, 1986

	State of Alaska General and Segregated Funds	Public Employees' Retirement System	Teachers' Retirement System	Total
CASH				
Noninterest bearing	$ 3,205			$ 3,205
Interest bearing	24,755	$ 8,493	$ 7,529	40,777
	27,960	8,493	7,529	43,982
INTEREST AND DIVIDENDS RECEIVABLE	40,260	19,800	13,099	73,159
MARKETABLE SECURITIES				
United States Government and Federal agency obligations	1,943,346	583,492	370,699	2,897,537
Securities purchased under agreement to resell	33,100	4,900		38,000
Corporate bonds	12,185	200,108	130,623	342,916
Commercial paper	110,000	30,000	20,000	160,000
Domestic equity funds		439,869	281,712	721,581
Foreign equity funds		110,223	71,491	181,714
TOTAL MARKETABLE SECURITIES	2,098,631	1,368,592	874,525	4,341,748
REAL ESTATE EQUITY FUNDS		97,994	64,860	162,854
MORTGAGE LOANS		237,782	169,653	407,435
OTHER SECURITIES				
Debt certificates issued by Alaskan credit unions	9,648			9,648
Other loans and investments	91,772			91,772
TOTAL OTHER SECURITIES	101,420			101,420
INTERFUND ACCOUNTS	1,946	1,168	(3,114)	
TOTAL ASSETS	$2,270,217	$1,733,829	$1,126,552	$5,130,598

COMBINING STATEMENT OF INVESTMENT INCOME (IN THOUSANDS)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

Year Ended June 30, 1986

	State of Alaska General and Segregated Funds	Public Employees' Retirement System	Teachers' Retirement System	Total
INTEREST				
Marketable securities	$185,002	$ 72,057	$ 48,362	$305,421
Mortgage loans		32,911	21,912	54,823
Other securities	8,031			8,031
	193,033	104,968	70,274	368,275
DIVIDENDS		10,948	7,054	18,002
REAL ESTATE EQUITY FUNDS INCOME		7,005	4,806	11,811
REALIZED GAINS (LOSSES) FROM TRANSACTIONS IN MARKETABLE SECURITIES	(3,980)	58,934	36,397	91,351
CHANGE IN UNREALIZED APPRECIATION:				
Marketable securities	24,173	159,206	103,268	286,647
Real estate equity funds		667	375	1,042
	24,173	159,873	103,643	287,689
	$213,226	$341,728	$222,174	$777,128

STATEMENT 10

STATEMENT OF SEGREGATED FUNDS ASSETS (IN THOUSANDS)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES' AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

June 30, 1986

	Segregated Funds				
	International Airport Fund	Public School Permanent Fund	AHFC Mortgage Fund	University of Alaska Fund	Total
Cash, interest bearing	$ 209	$ 170		$ 404	$ 783
Interest receivable	634	1,863	$ 406	210	3,113
Marketable securities:					
United States Government and Federal agency obligations	65,157	88,769	25,424	9,067	188,417
Corporate bonds		7,323		2,185	9,508
	$66,000	$98,125	$25,830	$11,866	$201,821

SCHEDULE OF COST OF GENERAL AND SEGREGATED FUNDS ASSETS (IN THOUSANDS)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL, SEGREGATED, PUBLIC
EMPLOYEES' AND TEACHERS'
RETIREMENT SYSTEMS FUNDS
INVESTMENT PORTFOLIO

June 30, 1986

	Amortized Cost	Historical Cost
CASH		
Noninterest bearing, including compensating balances of $2,085	$ 3,205	$ 3,205
Interest bearing	24,755	24,755
	27,960	27,960
MARKETABLE SECURITIES		
United States Government and Federal agency obligations	1,883,883	1,899,235
Securities purchased under agreement to resell	33,100	33,100
Corporate bonds	11,639	11,639
Commercial paper	110,000	110,000
TOTAL MARKETABLE SECURITIES	2,038,622	2,053,974
OTHER SECURITIES		
Debt certificates issued by Alaskan credit unions	9,648	9,648
Other loans and investments	92,972	92,972
Allowance for possible losses	(1,200)	(1,200)
	91,772	91,772
TOTAL OTHER SECURITIES	101,420	101,420
TOTAL ASSETS EXCLUDING INTEREST RECEIVABLE	$2,168,002	$2,183,354

STATEMENT 12

STATE OF ALASKA

SUMMARY OF TREASURY HOLDINGS
JUNE 30, 1986

(Stated in Thousands)

	Invested Funds	Specific Invested Funds	Total
GENERAL AND SEGREGATED INVESTED FUNDS:			
General Fund	$1,626,684	$	$1,626,684
Disaster Relief Fund	3,051		3,051
Training and Building Fund	909		909
School Fund	2,610		2,610
Fish and Game Fund	1,152		1,152
Fire Suppression Fund	8,643		8,643
National Petroleum Reserve Fund	21,359		21,359
General Obligation Bond Redemption Fund	18,546		18,546
Capital Projects Funds	93,889	24,571	118,460
Enterprise Funds	131,217	41,150	172,367
Highway Equipment Working Capital Fund	33,419		33,419
Correctional Industries Fund	288		288
Agency Trust Funds	21,032		21,032
Public School Fund		89,670	89,670
University of Alaska Permanent Fund		10,717	10,717
AHFC Mortgage Insurance Fund		25,124	25,124
Permanent Fund Dividend Fund	29,323		29,323
Total General and Segregated Invested Funds	$1,992,122	$ 191,232	$2,183,354
SPECIFIC INVESTMENT FUNDS:			
Public Employees' Retirement Fund		1,712,651	
Teachers' Retirement Fund		1,116,569	
Alaska Permanent Fund*		7,721,493	
Total Specific Invested Funds		$10,741,945	

*The Alaska Permanent Fund is managed and invested separately by the Alaska Permanent Fund Corporation.

STATE OF ALASKA

COMBINED SCHEDULE OF BONDS PAYABLE
June 30, 1986

STATEMENT 13

(Stated in Thousands)

GENERAL OBLIGATION BONDS	Effective Interest Rate	Issue Date	Final Maturity Date	Bonds Issued	 Retired	 Outstanding
Bond Series Completely Retired				$ 68,512	$ 68,512	$
University of Alaska 1958 Series A	2.9761	6/01/58	6/01/88	1,290	1,160	130
Ferries & Roads 1961 Series A	3.8175	7/01/61	7/01/91	12,500	8,370	4,130
1964 Series B (1967 Issue)	3.75	10/01/66	10/01/94	12,485	6,768	5,717
1964 Series C (1967 Issue)	3.75	10/01/66	10/01/99	2,600	1,444	1,156
1967 First Series	4.5016	5/01/67	5/01/92	16,500	9,765	6,735
1967 Second Series	4.903	9/01/67	5/01/92	10,500	4,375	6,125
1968 Series A	5.18676	4/01/68	4/01/88	15,500	13,200	2,300
1968 Series B	5.242857	10/01/68	10/01/88	10,500	8,225	2,275
1969 Series A	5.736	5/01/69	5/01/89	8,500	6,575	1,925
1969 Series D	3.0	10/01/69	10/01/99	2,030	840	1,190
1970 Series C	5.875	9/01/70	9/01/85	11,325	11,325	-
1971 Series A	5.0719	2/01/71	2/01/92	21,325	13,825	7,500
1971 Series B	6.03779	6/01/71	6/01/96	18,880	6,160	12,720
1971 Series C	6.0401	6/01/71	6/01/96	3,750	1,250	2,500
1971 Series D	6.0	6/01/71	6/01/96	1,200	500	700
1972 Series A	5.239496	2/01/72	2/01/96	23,445	10,645	12,800
1972 Series B	5.1552	5/01/72	5/01/97	30,000	14,300	15,700
1973 Series A	5.1219	1/01/73	1/15/98	20,000	8,000	12,000
1973 Series B	5.10588	6/01/73	6/01/98	27,000	11,800	15,200
1973 Series C	5.8045	8/01/73	8/01/98	31,000	7,700	23,300
1974 Series A	6.8578	9/01/74	9/01/98	30,000	7,800	22,200
1975 Series A	5.9899	2/01/75	8/01/98	40,300	12,300	28,000
1975 Series B	6.52926	5/01/75	8/01/99	42,000	11,200	30,800
1975 Series C	6.8552	10/01/75	10/01/97	42,915	17,115	25,800
1976 Series A	5.8673	3/01/76	3/01/93	40,000	22,500	17,500
1976 Series B	5.804006	7/01/76	7/01/93	40,000	22,500	17,500
1977 Series A	5.0838	2/01/77	2/01/94	40,000	20,000	20,000
1977 Series B	4.50996	10/01/77	10/01/88	40,000	28,000	12,000
1978 Series A	4.866629	4/01/78	4/01/88	45,000	35,000	10,000
1979 Series A	5.525	1/01/79	1/01/89	40,000	28,000	12,000
1979 Series B	5.592087	5/01/79	8/01/89	60,000	36,000	24,000
1980 Series A	5.7672	7/01/80	7/01/90	125,000	75,000	50,000
1982 Series A	9.9858	4/01/82	4/01/91	200,000	88,920	111,080
1982 Series B	7.7275	11/01/82	11/01/92	185,000	55,500	129,500
1983 Series A	7.4730	10/01/83	10/01/93	78,000	15,600	62,400
Total General Obligation Bonds				$1,397,057	$690,174	$706,883

INTERNATIONAL AIRPORT REVENUE BONDS	Effective Interest Rate	Issue Date	Final Maturity Date	Issued	Retired	Outstanding
Revenue Bonds Series A	5.6914	6/01/68	6/01/88	$ 7,000	$ 5,815	$ 1,185
Revenue Bonds Series B	6.3875	6/01/69	6/01/89	2,225	1,650	575
Revenue Bonds Series C	7.23299	6/01/71	6/01/96	6,500	620	5,880
Revenue Bonds Series D	5.85266	6/01/73	6/01/98	8,500	1,335	7,165
Revenue Bonds Series F	9.4604	8/01/83	8/01/99	28,000	900	27,100
Total International Airport Revenue Bonds				$ 52,225	$ 10,320	$ 41,905
Total General Obligation and International Airport Revenue Bonds				$1,449,282	$700,494	$748,788

STATEMENT 14

STATE OF ALASKA
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY STATE DEPARTMENT
For the Fiscal Year Ended June 30, 1986

(Stated in Thousands)

DEPARTMENTS:	General Fixed Assets June 30, 1985	Additions FY 1986	Deductions FY 1986	General Fixed Assets June 30, 1986
Office of the Governor	$ 5,242	$ 3,502	$ 467	$ 8,277
Administration	63,361	12,147	1,318	74,190
Law	1,772	252	17	2,007
Revenue	1,702	361	155	1,908
Education	329,676	37,189	329	366,536
Health and Social Services	47,314	1,202	114	48,402
Labor	3,422	2,600	389	5,633
Commerce and Economic Development	3,336	325	182	3,479
Military and Veterans' Affairs	10,517	1,322	977	10,862
Natural Resources	14,711,700	416,954	13,196	15,115,458
Fish and Game	121,126	1,756	984	121,898
Public Safety	21,366	8,673	3,478	26,561
Environmental Conservation	4,821	[illegible],251	62	6,010
Corrections	30,564	14,680	1,107	44,137
Community and Regional Affairs	480	238	3	715
Transportation and Public Facilities	486,915	20,095	6,211	500,799
Ombudsman	32	1		33
Legislative Affairs	7,102	1,146	749	7,499
Legislative Finance	223	29	46	206
Legislative Audit	210	178		388
Alaska Court System	33,097	1,116	17	34,196
Total Assets Charged to Departments	$15,883,978	$ 525,017	$ 29,801	$16,379,194
University of Alaska	417,768	44,349	2,739	459,378
Alaska State Housing Authority	94,198	4,452	310	98,340
Subtotal General Fixed Assets	$16,395,944	$ 573,818	$ 32,850	$16,936,912
Construction in Progress	672,250	166,922	93,600	745,572
Total General Fixed Assets	$17,068,194	$ 740,740	$ 126,450	$17,682,484

The notes to the financial statements are an integral part of this statement.

STATE OF ALASKA

NOTES TO FINANCIAL STATEMENTS

I. CONTENTS OF STATEMENTS

Included in this report are financial statements for all state activities and funds except the following corporate entities which have a legal existence independent and separate from the State.

University of Alaska
(AS 14.40.040 et seq.)

Alaska State Building Authority
(AS 18.55.020 et seq.)

Alaska Housing Finance Corporation
(AS 18.56.010 et seq.)

Medical Indemnity Corporation of Alaska
(AS 21.88.020 et seq.)

Alaska Railroad Corporation
(AS 42.40.010 et seq.)

Commercial Fish and Agriculture Bank
(AS 44.81.010 et seq.)

Alaska Municipal Bond Bank Authority
(AS 44.85.020 et seq.)

Alaska Industrial Development Authority
(AS 44.88.010 et seq.)

Funds of the above organizations are maintained outside of the State Treasury.

The Alaska Permanent Fund is managed and invested outside the State Treasury but since the Fund is a trust account for Alaskans it is included here for financial statement purposes.

II. SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Alaska conform to generally accepted accounting principles applicable to governmental units. The following is a summary of significant policies.

II. SIGNIFICANT ACCOUNTING POLICIES (Continued)

A. Fund Structure: The State of Alaska maintains its accounting in accordance with the principles of fund accounting. A fund is a fiscal and accounting entity established by law to segregate and to account for designated resources and activities. The transactions of each fund are recorded in a self-balancing group of accounts -- an accounting entity -- which stands separate from activities reported in other funds.

For financial statement presentation, like kinds of funds are combined and reported as a fund group. The accompanying financial statements are structured into three kinds of funds and a fourth type of accounting entity, the account group. The fund categories include governmental funds, proprietary funds and fiduciary funds. Account groups are presented for general fixed assets and general long term debt.

1. Governmental funds include:

   ° The General Fund used to account for resources and activities not accounted for in other funds.

   ° Special Revenue Funds used to account for revenues dedicated to finance designated activities.

   ° The Debt Service Fund used to account for the receipt and disbursement of money for principal and interest on long term debt.

- Capital Projects Funds used to account for the receipt and disbursement of the proceeds of general obligation bonds and other funds for capital outlay.

2. Proprietary funds include:

   - Enterprise Funds used to account for self-sustaining activities rendering services to the general public.

   - The Internal Service Funds used to account for self-sustaining activities rendering services to other State agencies.

3. Fiduciary funds consist of Trust and Agency Funds which are used to account for assets held by the State as a trustee.

B. Basis of Accounting: Throughout the year most State accounting records are maintained on the cash basis. For financial statement purposes, however, the State uses the modified accrual basis for most funds, the accrual basis for some funds and the cash basis for several funds.

1. Governmental funds are reported on the modified accrual basis of accounting. Most revenues of governmental funds are determined on the basis of self-assessed tax returns and are subject to the pay-as-you-go provisions of the tax laws. As it is not considered practical to accrue such items, these revenues are reported in the fiscal year in which they are received. Revenues that are susceptible to accrual--primarily reimbursable items and investment income--are reported in the fiscal year in which they are earned. Expenses are reported in the fiscal year in which they are incurred although payment may occur in the subsequent fiscal year. Encumbrance are reported against the fiscal year appropriations to which they pertain and, at year end, encumbrances are shown as a reservation of the fund balance.

2. Proprietary funds and fiduciary funds are reported on the accrual basis. Revenues are reported in the fiscal year in which they are earned and expenses are reported in the fiscal year in which goods and services are consumed.

C. Budgetary Control: All money received by any agency, regardless of its source or purpose, is deposited in the State Treasury and is credited to the proper fund. Once deposited, no money may be withdrawn from the Treasury except in accordance with an appropriation made by law.

The budgetary process is used to establish a balancing of estimated revenues coming into a fund with requested appropriations for that fund. In Alaska, annual operating budgets are prepared for practically every fund and are submitted to the Legislature for the enactment of appropriations.

An appropriation is an authorization to spend money and to incur obligations. Each appropriation is limited as to purpose, time and amount; and each of these limitations is legally binding.

Appropriations as enacted by the Legislature and signed by the Governor are entered into the accounting records. The balance of an appropriation is reduced when funds are expended or encumbered. Appropriations are encumbered for anticipated expenditures in the form of purchase orders, contracts and other obligations.

Expenditures of funds are made only upon properly approved requests for payment. The total of expenditures and encumbrances (obligations) may not exceed the appropriations to which they pertain. Agencies faced with potential overruns of appropriations must (1) reduce the rate of expenditures, (2) seek relief through supplemental appropriations, or (3) request necessary approvals to record appropriation transfers.

At the end of the life of an appropriation, the balance that has been neither expended nor encumbered lapses to the fund from which it was appropriated.

D. Investments: Except as explained below in Note II.E (Investments in Long Term Mortgages), investments consist mainly of U.S. Government securities and certificates of deposit which are stated at cost. Market values of these securities are shown in the General and Segregated Funds Investment Portfolio and in other financial statements throughout this report.

E. Investments in Long Term Mortgages: As of June 30, 1986, the General Fund held $131.7 million at amortized cost in long term mortgages and notes. Loan periods may be as long as 30 years and it is intended that these investments be held until maturity. These investments are not readily marketable and estimated values based on current interest rates is about 70% of book value. Included in the $131.7 million is an investment of $31.8 million in Alaska Commercial Fishing and Agriculture Bank (CFAB) preferred stock. As discussed in Note C of the Audit Report for the Division of Treasury, General and Segregated Funds Investment Portfolio, this investment may not be fully recoverable. The amount of loss, if any, related to the investment is dependent on future events which are not presently determinable.

Monies invested in long term mortgages and notes are not effectively available for current operations. Accordingly, a fund reserve for $131.7 million has been established in order to show the net balance of the General Fund available for current operations.

F. Deferred Compensation: In accordance with a plan approved by the Internal Revenue Service, employees of the State may defer part of their compensation to supplement their retirement incomes. Amounts deferred are not subject to federal income taxes until they are paid to employees.

Amounts set aside for deferred compensation are paid over to an insurance company and invested. On retirement the current value in an employee's account may be converted into monthly annuity payments for a fixed term or for life.

By law, amounts deferred are general unrestricted assets subject to claims of all creditors of the State. As a practical matter, however, amounts set aside for deferred compensation are not effectively available for current operations. The balance of deferred compensation as of June 30, 1986 was $66.6 million. This amount is classified as an Other Asset and a fund reserve has been established in order to show the net balance of the General Fund available for current operations.

G. Accounts Receivable: Accounts receivable have been established and offset with proper provisions for estimated uncollectible accounts where applicable. Practically all receivables of governmental funds are due from other governmental entities, primarily the Federal Government, and are considered collectible.

H. Inventories: Inventories of the Internal Service Fund consist mostly of consumable materials and supplies and are carried at moving average cost.

I. Fixed Assets and Depreciation: Fixed assets are carried in the Enterprise Funds, the Internal Service Fund and the General Fixed Assets group of accounts.

1. Fixed assets of the Enterprise Funds are carried at cost, for property purchased or constructed, or at fair market value at date of acquisition, for donated property. Depreciation is taken using the straight line method applied to the estimated useful life of the assets.

2. Fixed assets of the Highways Working Capital Fund (an Internal Service Fund) are carried at cost. Depreciation is based on cost, using the straight line method applied to the estimated useful life of the assets.

3. Except for the funds noted above, purchases of fixed assets are charged as expenditures in other funds. These assets are then recorded for stewardship purposes in the General Fixed Asset group of accounts and are not depreciated. As of June 30, 1986, General Fixed Assets consisted of the following:

Asset	Millions
Land	$15,185.5
Buildings	1,080.2
Improvements other than buildings	108.9
Equipment	562.3
Construction in progress	745.6
Total	$17,682.5

Except for land received from the Federal Government which is carried at the fair market value calculated for the year in which the grant of land was received, the other General Fixed Assets are included at cost unless, specifically footnoted within the General Fixed Asset section of this report.

4. In funds where depreciation is taken, useful life guidelines of the assets are as follows:

Land Improvements	10 to 14 years
Buildings	25 to 40 years
Equipment	4 to 12 years

III. BONDS PAYABLE

Bonds payable at June 30, 1986, consisted of the following:

	June 30, 1986 (Millions)	Bonds Outstanding Current Portion (Millions)	Long Term Portion (Millions)
General Obligation Bonds, 3% to 10%, with serial maturities through 2000.	$ 706.9	$ 108.3	$ 598.6
International Airports Revenue Bonds, 5.5% to 10.9%, with serial maturities through 1992 and term maturities during 1988, 1989, 1996, 1998 and 1999.	41.9	2.0	39.9

The full faith, credit and resources of the State are pledged to secure payment of General Obligation Bonds. International Airports Revenue Bonds are special obligations of the State. Gross revenues derived from the operation of the two international airports at Anchorage and Fairbanks are pledged to secure the payment of principal and interest on these bonds.

Debt service requirements for the next five years and thereafter for General Obligation Bonds and for International Airports Revenue Bonds are as follows:

Fiscal Year	General Obligation Bonds (Millions)	Airport Revenue Bonds (Millions)
1987 Principal	108.3	2.0
Interest	46.5	3.5
1988 Principal	108.7	2.2
Interest	39.2	3.3
1989 Principal	103.7	2.3
Interest	31.8	3.1

1990 Principal	95.6	2.5
Interest	24.7	2.9
1991 Principal	77.5	2.7
Interest	18.0	2.7
Thereafter Principal	213.1	30.2
Interest	36.0	12.2
Total Principal	$706.9	$41.9
Interest	$196.2	$27.7

There remains $2.5 million of bonds authorized but unissued as of June 30, 1986.

IV. PENSION PLANS

The State of Alaska administers the Public Employees' Retirement System and the Teachers' Retirement System.

A. The Public Employees' Retirement System (PERS) is a joint contributory system with defined contributions and benefits. PERS covers all State employees as well as political subdivisions which have elected coverage for their employees. Retirement benefits are based on an employee's high three-year average salary, years of service and age at retirement.

Employees contribute 4.25% of their gross pay (5% for peace officers and firemen) and employer contributions are based on periodic actuarial valuations that take into account estimated benefit payments including amortization of past service costs over a 25-year period (over a 30-year period prior to January 1, 1980).

The fiscal year 1986 State contribution rate to PERS was 14.3%. During fiscal year 1986 the cost to the State for contributions to PERS was $71.2 million.

The excess of the present value of accrued benefits over valuation assets for the State of Alaska was estimated by the consulting actuary to be $198.5 million as of June 30, 1985.

B. The Teachers' Retirement System (TRS) is a joint contributory system with defined contributions and benefits. TRS covers all teachers in the public school system, University of Alaska faculty and other eligible participants. Retirement benefits are based on a teacher's high three-year average salary, years of service and age at retirement.

Teachers contribute 7% of their gross pay. The employer and the State each contributed 8.88% of a teacher's salary for fiscal year 1986. During fiscal year 1986 the State contributed $33.3 million to TRS.

The excess of the present value of accrued benefits over valuation assets for the total TRS was estimated by the consulting actuary to be $208.9 million as of June 30, 1985.

V. COMMITMENTS AND CONTINGENCIES

Not all obligations that may be met from various State funds are included in the financial statements. These obligations are explained in the notes that follow.

A. Annual Leave and Sick Leave: The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial records of the State. Accordingly, the statements in this report do not include an estimate of this obligation as either a liability or a reserve.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness. When an employee separates from State service any sick leave balance to their credit is reduced to zero without additional compensation to the employee.

The schedule below is an approximation of the liability as of June 30, 1986. The calculations are based on the base pay on file for each employee as of June 30, 1986. The schedule does not include an estimate of the cost of fringe benefits (supplemental benefits, retirement, group insurance, etc.) which can vary from 5% to 28% of gross pay depending on the status of the employee when leave is taken.

Type of Leave	Accumulated Hours	Equivalent Years	Amount (Millions)
Annual Leave	2,464,862	1,264	$ 54.8
Sick Leave	2,875,976	1,475	61.5
Total	5,340,838	2,739	$ 116.3

B. ASBA Leases: The Alaska State Building Authority has issued bonds to finance construction or purchase of office buildings and other public structures secured by long term leases with the State. All structures are operated and maintained by the State as a tenant. The State pays rent to the Building Authority in the amount of debt service on ASBA bonds and when the bonds have been paid in full, title to the structures passes to the State. During fiscal year 1986 the State paid $9.9 million for rent to ASBA.

In accordance with the terms of these leases, the State is required to pay $6.5 million during fiscal year 1987. The last bonds will be retired in fiscal year 1995. Total lease payments to ASBA during the next 10 years will be $59.9 million.

C. University Bonds: In addition to general obligation bonds issued by the State on behalf of the University of Alaska, the University itself has issued bonds that are secured by project revenues. The bonds were issued for campus housing, student centers and utility systems and the balance of bonds outstanding as of June 30, 1986, was $22.3 million. Part of the debt service on these bonds is being met from funds provided by the State for general operations of the University. The total current average debt service is $1.32 million a year and total debt service until maturity will be $34.7 million.

D. School Debt: Under a program enacted in 1970 (Alaska Statutes 14.11.100), the State reimburses municipalities 80, 90, or 100 percent of debt service on bonds issued to finance school construction. The percentage depends on the year in which the costs are incurred. The 80 percent limitation, enacted in 1985, applies to fiscal years after June 30, 1983. The higher percentages apply to earlier years.

Although the statute provides that the State will reimburse school districts 80, 90, or 100 percent of construction costs, the actual funding for the program is dependent on annual legislative appropriations to the school construction account. When amounts in the account are insufficient, the available funds are allocated pro rata among the eligible school districts. There is no contractual commitment by the State to make these payments. The amount for fiscal year 1986 appropriated for School Debt was $106.3 million which was 96.9% of the entitlement. Total debt requirement calculated assuming the State makes full payment of its share of school debt service would be $1,064.9 million. The State has in the past and may in the future appropriate less than the full amount to which the municipalities are entitled under statute.

E. Insurable Loss Payment Obligation:

The cost of premium and loss payments arising from Workers Compensation and Third Party Liability Claims is charged against agency appropriations when payments are made rather than when the liability is determined. Total payments made for insurance premiums and self insured claims for FY 86 amounted to $17,100,000. This amount compares as follows:

FY 85	$14,200,000
FY 86	$17,100,000
FY 87	$20,900,000 (Projected)

The actuarial estimate of total outstanding loss liability arising from self insured claims made in prior years through June 30, 1986, is $54,700,000. This amount compares with the actuarial estimate for FY 85 and FY 87 as follows:

FY 85	$38,500,000
FY 86	$54,700,000
FY 87	$64,310,000

The portion of the outstanding liability that is estimated to be required to meet payment obligations each year is funded through appropriations made to the Division of Risk Management, Department of Administration.

F. Litigation:

1. The State is involved in a number of legal actions. While outcomes cannot be determined at this time, management and counsel are of the opinion that liability, if any, from these actions will not have a material effect on the State's financial condition, with the possible exception of the mental health lands litigation and litigation challenging the governor's restriction of expenditures from various appropriations during the second half of 1986 as the result of anticipated reductions in state revenues.

2. Mental Health Lands: Weiss v. State, 4FA 82-2208, was a challenge to the state's redesignation to general grant land status of approximately one million acres of land received under the Alaska Mental Health Enabling Act of 1956, P.L. 84-830, 70 Stat. 709. The plaintiffs claimed that the redesignation of the lands resulted in a breach of the "public trust" under which the state received the lands, a trust benefitting Alaska residents in need of mental health services. In State v. Weiss, 706 P.2d 681 (Alaska 1985), the Supreme Court held that the redesignation of the lands was a breach of the trust and that the proper remedy was to return the lands to mental health trust status. For mental health lands that the state sold, the state is to reimburse the trust for the fair market value of those lands with the state receiving a set-off for mental health expenditures. The case has now been remanded to the superior court for a determination of the state's monetary liability, if any. While there is insufficient evidence to ascribe when an estimated value of the lands sold, in view of the state's significant mental health expenditures it is anticipated that a final judicial resolution of this matter would not result in any significant monetary judgment against the state. Instead, such a final resolution probably will focus on prospective management of mental health lands and the trust revenues therefrom. However, a concerted effort is being made by the plaintiffs, intervenors, legislative, and executive branch to reach a negotiated settlement focusing primarily on support for mental health programs, as distinct from land issues.

3. Restrictions on Appropriation Expenditures: In response to projections of severe revenue drops for the state issued in July 1986, the governor exercised his authority under the Executive Budget Act to restrict the expenditure of state funds under various appropriations made by the legislature during the 1986 legislative session. The Fairbanks North Star Borough has challenged the

governor's authority to take that action in FNSB v. State of Alaska, FA-86-2528 CIV., filed in late November 1986. The Borough seeks a determination from the court that the governor lacked the authority to impose the restrictions and an order requiring that the state pay to it the full amount of various appropriations made, of which it would receive the benefit. Counsel for the state believes that, if fully litigated, the actions of the governor will be upheld. The issues raised by the Borough in its complaint could also be resolved by legislative action in validating and ratifying the various restrictions imposed by the governor.

4. Oil and Gas Corporate Income Tax: Previous reports have indicated that if the state lost the separate accounting litigation, taxpayers would be entitled to approximately $1.3 billion plus interest in refunds. In January of 1986 the United States Supreme Court dismissed the taxpayers' appeal in this case, which had the effect of upholding the Alaska Supreme Court's determination that the separate accounting method was constitutional.

VI. REPORTING CHANGES

1. In fiscal 1985, the State separately reported the Power Projects Fund and the Rural Electrification Revolving Loan Fund as Enterprise Funds. Review of the enabling legislation revealed that these funds were separate funds of the Alaska Power Authority. For fiscal 1986, these funds are not reported. The undisbursed cash for the appropriation is reported in the general fund with an offsetting liability due to the Alaska Power Authority.

2. For fiscal 1986, we have established a liability for warrants outstanding for all warrants issued but not redeemed by the state treasury at June 30. Prior year amounts have been restated to conform with current year presentation of the combining statements.

GENERAL FUND

STATEMENT 15

STATE OF ALASKA
GENERAL FUND
COMPARATIVE BALANCE SHEET
June 30, 1986
(Stated in Thousands)

ASSETS	June 30, 1986	June 30, 1985
Cash and Investments:		
Cash in Transit	$ 425	$ 1,905
Imprest Cash	967	1,432
Deposits with State Treasurer	1,626,684	1,731,942
Deferred Compensation	66,579	54,137
Total Cash and Investments	$ 1,694,655	$ 1,789,416
Advances:		
Salary, Travel and Other	$ 1,295	$ 998
Capital Projects Funds	10,400	10,400
Enterprise Funds	1,460	1,466
Advances to Other Jurisdictions	440	477
Total Advances	$ 13,595	$ 13,341
Receivables:		
Accounts Receivable	$ 2,321	$ 1,170
Due from Federal Government	119,123	36,800
Due from Other Governmental Units	2,925	7,102
Due from Other Funds	20,549	
Inter-Agency Receivables	24,670	21,578
Accrued Interest Receivable	74,397	47,842
Loans Receivable	17,090	16,961
Total Receivables	$ 261,075	$ 131,453
Inventories, at Cost:	$ 1,394	$ 1,514
Total Assets	$ 1,970,719	$ 1,935,724
LIABILITIES:		
Warrants Outstanding	$ 88,592	$ 56,109
Payroll and Taxes Withheld	36,431	43,055
Accounts Payable	79,263	144,227
Retainage Percent on Contracts	216	259
Due to Other Funds	40,189	28,612
Other Liabilities	13,219	18,526
Total Liabilities	$ 257,910	$ 290,788
FUND EQUITIES AND RESERVES:		
Reserves:		
Encumbrances	$ 401,497	$ 584,834
Continuing Programs- Operating	22,205	9,947
Continuing Programs- Capital	537,030	578,793
Emergency Operating Expenses	431,526	298,000
Railbelt Energy Reserve	280,962	
Loans to Other Jurisdictions	12,300	12,343
Retirement & Other Reserves	25,001	18,969
Total Reserves	$ 1,710,521	$ 1,502,886
Available Fund Equity:		
Restricted for Deferred Compensation	$ 66,579	$ 54,137
Restricted for Non-Liquid Investments	131,742	301,854
Balance Available for Appropriation	(196,033)	(213,941)
Total Available Fund Equity	$ 2,288	$ 142,050
Total Fund Equity and Reserves	$ 1,712,809	$ 1,644,936
Total Liabilities, Reserves and Fund Equity	$ 1,970,719	$ 1,935,724

STATEMENT 16

STATE OF ALASKA
GENERAL FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	June 30, 1986	June 30, 1985
Beginning Balance, July 1,	$ 1,644,936	$ 2,091,285
FINANCIAL RESOURCES PROVIDED:		
Unrestricted Revenue:		
Taxes, Licenses and Permits	$ 1,828,443	$ 1,886,063
Governmental Revenues	4,584	13,385
Charges for Services	18,426	44,219
Fines and Forfeitures	25,217	5,922
Rents and Royalties	817,136	1,063,863
Interest Earned	195,152	230,323
Miscellaneous	23,423	19,266
Total Unrestricted Revenue (Statement 18)	$ 2,912,381	$ 3,263,041
Restricted Revenue:		
Federal Grants-in-Aid	$ 296,437	$ 304,499
Other Grants-in-Aid	32,049	19,073
Inter-Agency Receipts	280,319	174,518
Miscellaneous	37,026	15,648
Total Restricted Revenues (Statement 18)	$ 645,831	$ 513,738
Transfers and Adjustments:	$ 239,590	$ 178,791
Total Revenues	$ 3,797,802	$ 3,955,570
Resources Available During Year	$ 5,442,738	$ 6,046,855
USES OF FINANCIAL RESOURCES:		
Disbursements Related to Prior Yr (Statement 20)	$ 43,408	$ 49,033
Current Year Operating Programs (Statement 19)	2,693,366	2,528,170
Current Year Capital Projects (Statement 19)	916,588	1,121,271
Transfers to Other Funds	76,567	403,445
Transfers to Permanent Fund		300,000
Resources Used During Year	$ 3,729,929	$ 4,401,919
Ending Balance, June 30 (Statement 1 & 15)	$ 1,712,809	$ 1,644,936

The notes to the financial statements are an integral part of this statement.

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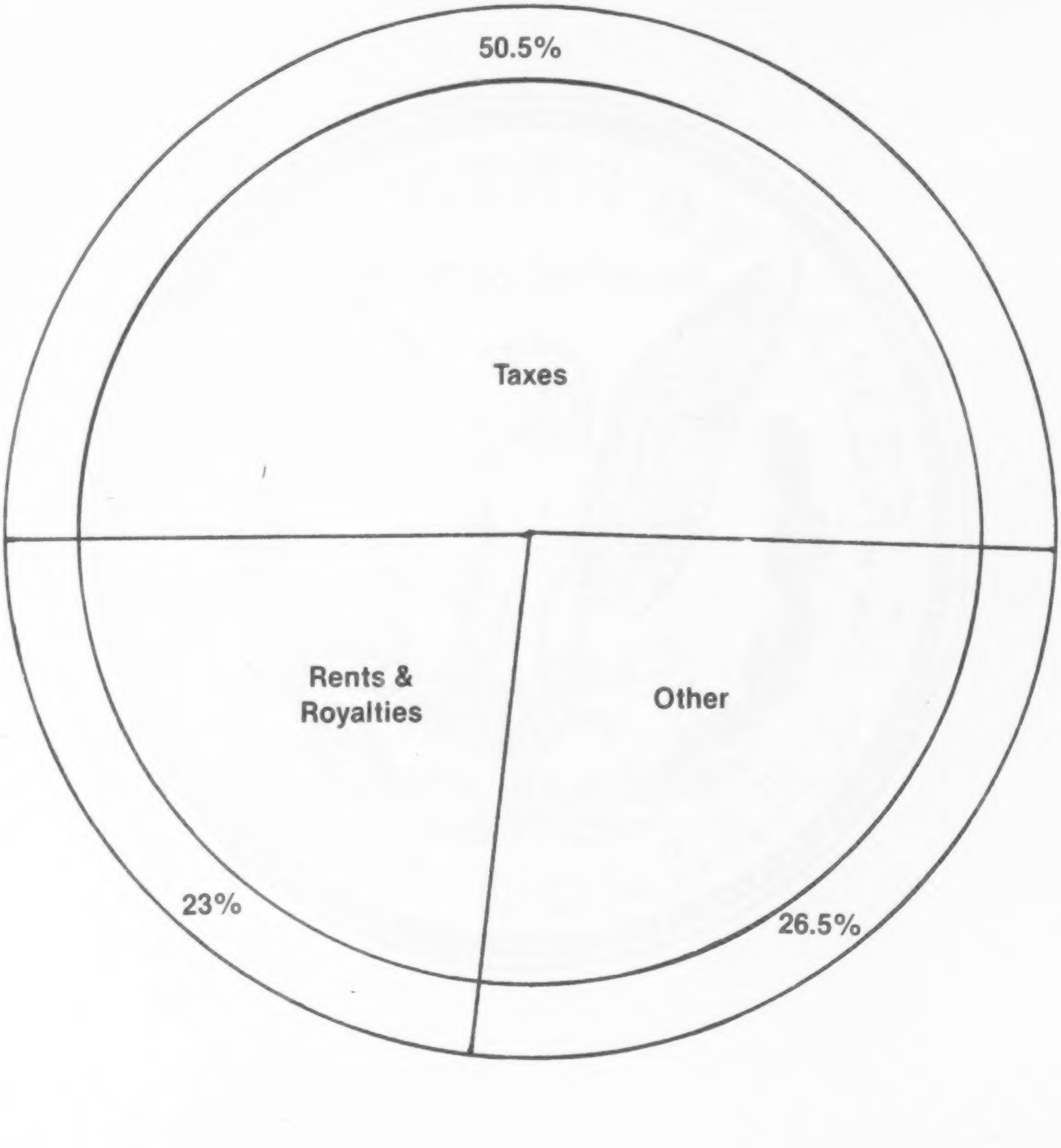
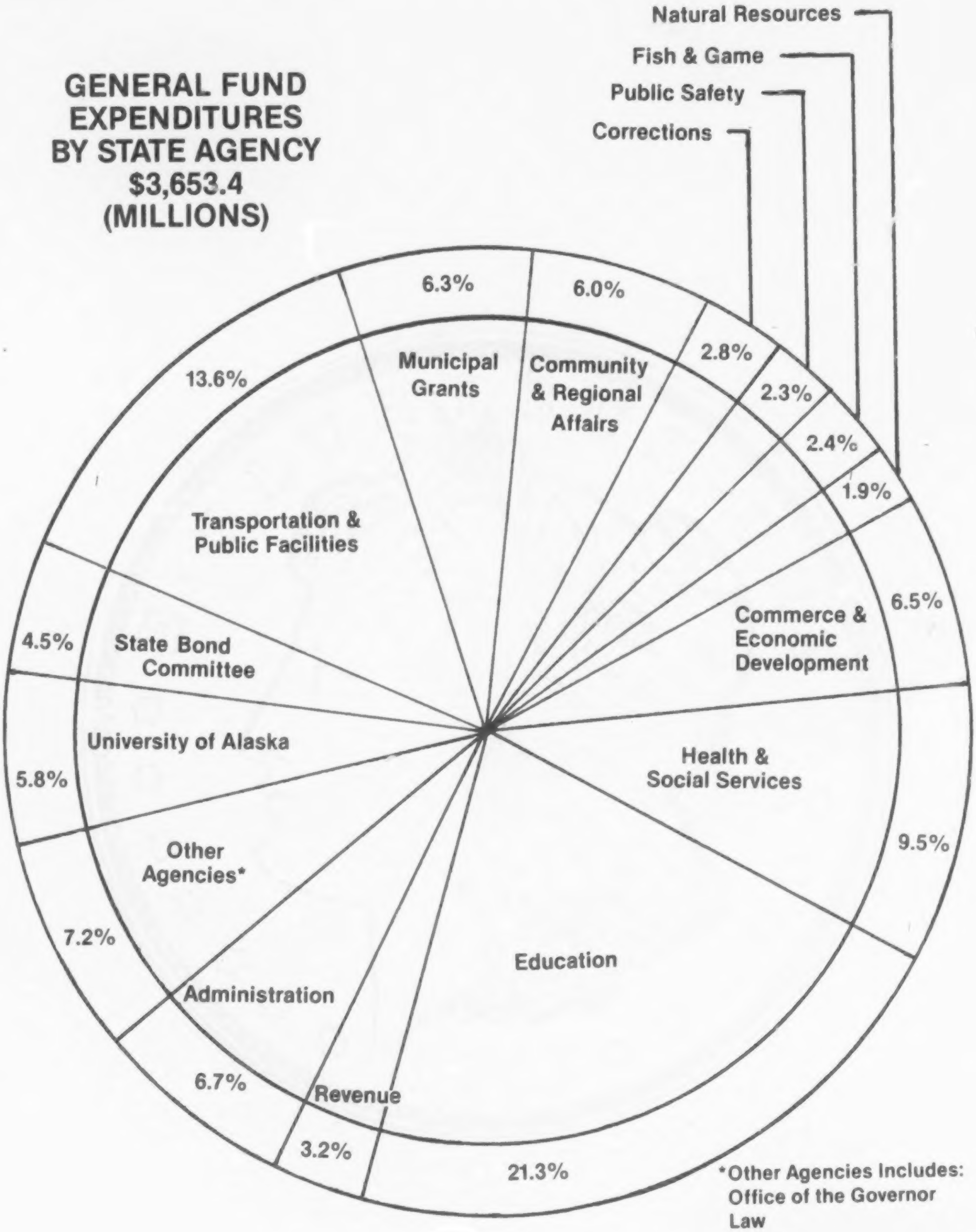
STATEMENT 17

STATE OF ALASKA
GENERAL FUND
June 30, 1986

GENERAL FUND
REVENUE SOURCES
$3,558.2
(MILLIONS)



GENERAL FUND EXPENDITURES BY STATE AGENCY $3,653.4 (MILLIONS)



*Other Agencies Includes:

Office of the Governor	1.6%
Law	1.1%
Labor	1.4%
Military & Veterans' Affairs	.3%
Environmental Conservation	.8%
Legislature	.9%
Alaska Court System	1.1%

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STATEMENT 18

STATE OF ALASKA
GENERAL FUND
SUMMARY OF REVENUE BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	(OVER)/UNDER BUDGET
TOTAL GENERAL FUND REVENUES	$4,351,980	$3,558,212	$ 793,768
TOTAL UNRESTRICTED REVENUES	$2,679,400	$2,912,381	$ (232,981)
TAXES	$1,474,700	$1,797,423	$ (322,723)
PROPERTY TAXES	113,600	113,510	90
SELECTIVE SALES & USE	54,500	75,787	(21,287)
INCOME TAXES	200,400	145,655	54,745
SEVERANCE TAXES	1,105,600	1,459,740	(354,140)
OTHER TAXES	600	2,731	(2,131)
LICENSES & PERMITS	$ 29,500	$ 31,020	$ (1,520)
PROFESSIONAL & OCCUPATIONAL	26,114	8,879	17,235
ALCOHOLIC BEVERAGES	2,039	3,335	(1,296)
AMUSEMENTS	278	220	58
HUNTING & FISHING	490		490
MOTOR VEHICLES	579	18,308	(17,729)
OTHER LICENSES & PERMITS		278	(278)
GOVERNMENTAL REVENUE			
FEDERAL SHARED REVENUE	$ 10,000	$ 4,584	$ 5,416
CHARGES FOR SERVICES	$ 52,200	$ 18,426	$ 33,774
GENERAL GOVERMENT	10,100	8,689	1,411
TRANSPORTATION	42,100	9,501	32,599
NATURAL RESOURCES		236	(236)
FINES & FORFEITURES			
COURT COST RECOVERY	$	$ 25,217	$ (25,217)
OTHER REVENUES	$1,113,000	$1,035,711	$ 77,289
RENTS & ROYALTIES	831,900	817,136	14,764
EARNINGS ON INVESTMENTS	225,000	195,152	29,848
ESCHEATES		141	(141)
RETURNED ITEM SUSP		3,536	(3,536)
RECOVERY OF EXPENSES		8,021	(8,021)
ESCROW		804	(804)
MISCELLANEOUS	56,100	10,921	45,179
TOTAL RESTRICTED REVENUES	$1,672,580	$ 645,831	$1,026,749
FEDERAL GRANTS IN AID	$1,105,568	$ 296,437	$ 809,131
EDUCATION	57,782	41,964	15,818
SOCIAL SERVICES	111,217	127,224	(16,007)
HEALTH	6,960	3,228	3,732
NATURAL RESOURCES	8,445	17,890	(9,445)
PUBLIC PROTECTION/ADMIN OF JUSTICE	4,713	7,667	(2,954)
DEVELOPMENT/GENERAL GOVERNMENT	2,018	9,422	(7,404)
TRANSPORTATION	914,433	89,042	825,391

STATE OF ALASKA
GENERAL FUND
SUMMARY OF REVENUE BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

STATEMENT 18

	FINAL BUDGET	ACTUAL	(OVER)/UNDER BUDGET
TOTAL RESTRICTED REVENUES (CONTINUED)			
OTHER GRANTS IN AID	$ 255,661	$ 32,049	$ 223,612
EDUCATION	50,275	15,308	34,967
HEALTH & SOCIAL SERVICES	2,366	4,326	(1,960)
NATURAL RESOURCES	3,206	1,434	1,772
PUBLIC PROTECTION/ADMIN OF JUSTICE	4,387	2,176	2,211
DEVELOPMENT/GENERAL GOVERNMENT	76,577	7,980	68,597
TRANSPORTATION	118,850	825	118,025
INTER-GOVERNMENTAL TRANSFERS			
INTER-AGENCY RECEIPTS	$ 290,238	$ 280,319	$ 9,919
OTHER RESTRICTED RECEIPTS			
MISC RESTRICTED RECEIPTS	$ 21,113	$ 37,026	$ (15,913)

STATEMENT 19

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
TOTAL GENERAL FUND	$5,440,006	$3,609,954	$ 513,930	$1,037,474	$ 278,647
OPERATING PROGRAMS	$3,072,300	$2,693,366	$ 77,649	$ 27,878	$ 273,406
OFFICE OF THE GOVERNOR	$ 62,383	$ 58,087	$ 1,722	$ 21	$ 2,553
BUDGET ACT	$ 48,585	$ 45,084	$ 1,218	$	$ 2,282
SALARY & BENEFITS INC	28,258	28,238			20
COMMISSIONS	1,739	1,674	15		49
EXECUTIVE OPERATIONS	8,007	6,442	240		1,325
OMB	8,425	6,782	895		748
ELECTIVE OPERATIONS	2,156	1,948	68		140
CHAPTER 130 SLA 1986	$ 496	$	$ 496	$	$
SEC 37 SALARY INCR	238		238		
SEC 38 SALARY INCR	258		258		
CHAPTER 105 SLA 1985	$ 128	$ 111	$ 8	$	$ 9
MISC CLAIMS & SD WRNT	1	1			
ML KING HOLIDAY COMM	17	8			9
PACIFIC RIM FELLOWSH	110	102	8		
CHAPTER 107 SLA 1983					
REG'L RESOURCE DEV	$ 21	$	$	$ 21	$
SPECIAL ITEMS	$ 13,141	$ 12,879	$	$	$ 262
RSA'S	$ 13	$ 13	$	$	$
ADMINISTRATION	$ 240,569	$ 227,921	$ 3,838	$ 1,458	$ 7,352
BUDGET ACT	$ 233,707	$ 223,262	$ 3,571	$	$ 6,875
TEACHERS RETIRE MAT.	32,152	32,152			
LONGEVITY BONUS	44,841	44,382	86		373
PIONEERS HOME	22,817	21,929	558		331
OLDER ALASKAN COMMIS	9,847	9,216	134		497
PUBLIC DEFENDER	6,038	5,925	38		75
CENTRAL. ADMIN SERVC	4,851	3,709	314		828
STATEWIDE ADMIN SVCS	17,723	15,117	773		1,833
AK PUBLIC OFF COMMIS	562	544	12		6
RISK MANAGEMENT	15,354	15,153	169		31
INFORM RESOURCE MNGT	18,052	14,948	727		2,376
TELECOMMUNICATIONS	9,507	9,246	248		13
PUBLIC BRDCSTG COMM.	7,880	7,792	84		3
LEASING & FACILITIES	39,273	38,825	211		237
EMPLOYEE HOUSING	1,462	1,152	40		270
OFFC PUBLIC ADVOCACY	3,348	3,172	176		
CHAPTER 130 SLA 1986	$ 678	$ 227	$ 194	$ 256	$ 1
OPA STATE VS MACKAY	98	33		65	
OPA STATE VS. PEEL	226	146	5	75	
PD - STATE VS MACKAY	58			58	
JOINT ST/FED BOARD	189		189		
STALE DATED WARRANTS	50	48			1
SALVATN ARMY SHUTTLE	11			11	
KSTK EQUIPMENT	16			16	
KRBD EQUIPMENT	10			10	
KFSK EQUIPMENT	21			21	
CHAPTER 105 SLA 1985	$ 307	$ 290	$ 17	$	$
STALE DATED WARRANTS	145	144	2		
AKSAS SYSTEM MAINT.	162	146	16		

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

STATEMENT 19

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROGRAMS (CONTINUED)					
ADMINISTRATION (CONTINUED)					
CHAPTER 107 SLA 1983					
CLASSIFICATION STUDY	$ 150	$ 113	$ 34	$	$ 3
CHAPTER 101 SLA 1982					
SELF INSURANCE RETEN	$ 476	$ 30	$	$ 446	$
RSA'S	$ 5,252	$ 3,999	$ 22	$ 1,203	$ 28
MUNICIPAL GRANTS	$ 4,640	$ 1,449	$ 660	$ 2,531	$
CHAPTER 130 SLA 1986	$ 2,531	$	$	$ 2,531	$
KOTZEBUE-86 INUIT	136			136	
KENAI BORO-KALIFONSK	113			113	
KENAI BORO-RECEIVER	8			8	
ANCH-SCHOOL LIBRARY	10			10	
FBKS NSB/VAN-TRAN	10			10	
FBKS NSB-FIRE DEPT	1			1	
FBKS NSB-LITTER	4			4	
FBKS NSB-SIAH CENTER	2			2	
KENAI BORO-ANCHOR PT	16			16	
CHEVAK-HEALTH CLINIC	26			26	
FBKS NSB-TANANA FAIR	9			9	
MAT-SU-KNIK MUSEUM	13			13	
SELAWIK-STUDENT PRGM	45			45	
UNALAKLEET-SEARCH	40			40	
ANCH-CHILD ABUSE	500			500	
FBKS NSB-YUKON QUEST	25			25	
VALDEZ-PROPERTY	1,500			1,500	
RUBY-LAND SURVEY	30			30	
RUBY-SAWMILL REPAIRS	10			10	
RUBY-COMMUNITY FACIL	10			10	
HAINES/ S.E. FAIR	24			24	
CHAPTER 105 SLA 1985	$ 158	$ 158	$	$	$
KOTZEBUE FIRE TRAING	120	120			
FBKS N STAR BOROUGH	38	38			
CHAPTER 141 SLA 1982	$ 969	$ 505	$ 463	$	$
MATSU SCHOOL CONSTRC	151	26	125		
MATSU TALKTNA HI SCH	89	89			
KWETHLUK HEALTH CARE	66	66			
POINT HOPE CENTER	180		180		
ANCH SOUTH FORK FIRE	23	23			
NOME POLICE FIRE PRC	184	25	158		
GALENA WASTE HEAT	38	38			
KOTZEBUE ST LIGHTS	35	35			
KOTZEBUE HOUSING	100	100			
MANOKOTAK TRACTOR	104	104			
CHAPTER 104 SLA 1981					
IDITAROD RECONSTRCTN	$ 812	$ 650	$ 162	$	$
CHAPTER 50 SLA 1980					
ANCH MULDOON LIBRARY	$ 34	$	$ 34	$	$
RSA'S	$ 136	$ 136	$	$	$

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STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROGRAMS (CONTINUED)					
LAW	$ 50,113	$ 39,379	$ 3,678	$ 5,889	$ 1,166
BUDGET ACT	$ 24,748	$ 24,117	$ 50	$	$ 580
CONSUMER PROTECTION	874	865			9
PROSECUTION	11,847	11,722	32		94
LEGAL SERVICES	10,537	10,228			308
OIL/GAS SP PROJ I/A	1,490	1,303	18		170
CHAPTER 130 SLA 1986	$ 1,367	$ 798	$ 34	$ 534	$
FY'86 JUDGMNT/CLAIMS	473	473			
STATE V PEEL-1ST JUD	352	232	1	119	
ST V MACKAY-3RD JUDI	542	94	33	415	
CHAPTER 122 SLA 1984					
OIL/GAS PROJECTS '85	$ 4,068	$ 3,922	$ 43	$ 103	$
SPECIAL ITEMS	$ 10,213	$ 6,386	$ 1,650	$ 2,176	$
RSA'S	$ 9,718	$ 4,154	$ 1,901	$ 3,076	$ 586
REVENUE	$ 133,506	$ 115,046	$ 2,212	$ 6,494	$ 9,755
BUDGET ACT	$ 125,348	$ 112,284	$ 1,949	$ 1,366	$ 9,749
FY86 O&G LITIGATION	2,000	205	1,477	318	
ABC BOARD	733	655	13		65
SHARED TAXES	84,160	84,160			
FISHERIES TAX	7,858	6,810		1,048	
MUNC BOND BANK AUTH	387	95			292
PERMANENT FUND CORP	4,723	818			3,905
AK HOUSING FIN CORP	3,438				3,438
CHILD SUPPORT ENFORC	5,354	4,354	414		586
REVENUE OPERATIONS	13,027	11,912			1,115
OFC OF COMMISSIONER	1,997	1,684	32		281
ADMIN & SUPPORT	1,672	1,590	13		69
CHAPTER 105 SLA 1985	$ 1,700	$ 1,648	$ 46	$	$ 6
POL CAMPGN CONTRIB	1,100	1,055	44		1
CHILD CARE CREDITS	600	593	2		5
CHAPTER 122 SLA 1984					
OIL & GAS LIT FY85	$ 1,441	$ 1,154	$ 217	$ 71	$
SPECIAL ITEMS	$ 5,016	$ (40)	$ 5,057	$	$
EDUCATION	$ 748,976	$ 714,104	$ 16,761	$ 607	$ 17,504
BUDGET ACT	$ 745,870	$ 712,278	$ 16,579	$	$ 17,012
K-12 SUPPORT	555,306	535,013	8,609		11,684
MGMT LAW & FINANCE	2,192	1,668	118		407
ADMINISTRATIVE SVCES	1,499	1,446	1		52
DATA AND WORD PROCES	719	543	91		85
EDUC PROGRAM SUPPORT	28,341	21,015	5,623		1,703
EXECUTIVE ADMIN	1,310	1,098	26		186
COMMISSIONS & BOARDS	5,503	5,330	40		133
CORRSP STUDY-STATE	2,780	2,607	114		59
ADULT & VOC EDUC	7,498	5,811	916		771
KOTZEBUE TECH CENTER	1,495	1,271	224		
AK VOC TECH CENTER	4,980	4,680	49		252
MT EDGECUMBE SCHOOL	3,760	3,359	236		166
VOCATIONAL REHAB	12,385	10,713	228		1,444

STATE OF ALASKA
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SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROGRAMS (CONTINUED)					
EDUCATION (CONTINUED)					
AK STATE LIBRARY	4,845	4,697	136		12
AK STATE MUSEUMS	1,918	1,855	52		12
AK POSTSEC ED COMM	5,023	4,858	117		48
SCHOOL BOND DEBT RET	106,316	106,316			
CHAPTER 130 SLA 1986	$ 1,038	$ 431	$	$ 607	$
MISC CLAIMS SUPPL	97	97			
SEALASKA HERTG FD	80			80	
ARTS COUNCIL GRANTS	350			350	
NATIONAL HUMANITIES	62			62	
WRANGELL SCH DISTRCT	150	150			
COPPER RIVER SCH DIS	184	184			
AK NATIVE ARTS	16			16	
ISIS	50			50	
ATHABASKAN CURRICULM	50			50	
CHAPTER 105 SLA 1985	$ 1,329	$ 1,207	$ 122	$	$
AK NATIVE FOUNDATION	175	158	18		
MANILAQ MANPOWER	110	105	6		
NORTHWEST ARCTIC	45	44	1		
YOUTH EMPLOY SERVICE	270	243	27		
BLACK LEADERSHIP	187	187			
DEAF AND BLIND PROG	300	300			
RAILROAD HOST PROG	75	4	71		
KENAI DD WORKSHOP	100	100			
SENIOR CITIZEN'S PRG	55	54	1		
AK HUMANITIES FORUM	13	13			
SPECIAL ITEMS	$ 435	$ 64	$ 23	$	$ 347
RSA'S	$ 304	$ 123	$ 37	$	$ 143
HEALTH AND SOCIAL SERVICES	$ 348,730	$ 318,812	$ 21,259	$ 3,008	$ 5,651
BUDGET ACT	$ 338,454	$ 315,560	$ 17,411	$	$ 5,483
ASSISTANCE PAYMENTS	63,767	63,186	108		473
PFD HOLD HARMLESS	3,655	2,938	586		130
ENERGY ASSIST PROGRM	8,127	6,254	1,254		620
MEDICAL ASSISTANCE	82,899	73,963	7,893		1,043
PUBLIC ASSIST ADMIN	16,745	15,804	600		341
RATE COMMISSION MED	394	364	17		14
MEDICAL ASSIST ADMIN	3,046	2,981	48		18
PURCHASED SERVICES	6,462	5,802	452		208
SOCIAL SERVICES	12,905	12,533	273		99
JUVENILE CUSTODY	17,439	16,475	960		4
YOUTH SERVICES	14,057	13,877	144		35
MANIILAQ	4,620	3,757	863		
NORTON SOUND HEALTH	2,935	2,517	418		
KAWERAK SOCIAL SERVI	470	470			
TANANA CHIEFS CONFER	901	851	50		
TLINGIT-HAIDA SOC SV	150	150			
ANCH SS BLOCK GRANT	2,500	2,500			
FBKS SS BLOCK GRANT	500	500			
STATE HEALTH SERVICE	24,367	22,068	1,180		1,119
HEALTH GRANTS	8,372	7,866	414		93
ALC & DRUG ABUSE SVC	15,586	15,087	400		99
COMM MH GRANTS	7,658	7,258	363		37
COMMUNITY DD SVC	8,433	8,105	89		239
INSTITUTIONS AND ADM	24,001	23,050	694		257
ADMINISTRATIVE SERVI	6,815	5,964	457		394
LONGEVITY BONUS	1,650	1,241	150		259

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STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROGRAMS (CONTINUED)					
HEALTH AND SOCIAL SERVICES (CONTINUED)					
CHAPTER 130 SLA 1986	$ 6,237	$ 37	$ 3,387	$ 2,813	$
MEDICAL ASSIST 1985	3,265		3,265		
MISC CLAIMS SUPPLMTL	99	37	62		
WASKY V. SMITH JUDGE	2,000			2,000	
EMS EQT-BEAR CRK VOL	10			10	
COM EQ-HOPE/SUNR EMS	15			15	
COOPER LNDNG VOL EQT	2			2	
CHENEGA/TAT EMS EQPT	9			9	
NORTH PCFC-EMS TRNNR	32			32	
NAKNEK ASAP PROGRAM	30			30	
SUNSHINE HLT-COM CLN	108			108	
YKHC EMER MEDICAL SV	50			50	
BETHEL GROUP HOME	13			13	
SOUTHWESTRN AK COUNC	75			75	
CRISIS CLINIC FOUNDA	3			3	
INT REG EMS-TRNG&EQP	4			4	
JNU ALLIANCE-MEN ILL	255			255	
INT REG-EMS TRNG&EQP	7			7	
RUNAWAY SHLTR-AK YTH	158			158	
BETHEL FAM HLTH CLNC	60		60		
MANIILAQ SOC REHABIL	41			41	
CHAPTER 105 SLA 1985	$ 2,544	$ 1,811	$ 461	$ 138	$ 134
HORIZONS UNLIMITED	300	292	8		
BETHEL PREMAT HOME	14	14			
AK YOUTH ADVOCATE	199	66			132
SO CENTRAL CNSL CNTR	175	175			
MANIILAQ ASSOC CAMP	213	195	18		
NSHC MENTALLY ILL P	40	28	12		
FBKS MH FAC OPERATNS	1,000	443	419	138	
KODIAK AREA NTV ASSC	63	63			
BETHEL SS COST OVR	250	250			
AK TREATMNT CNTR-DD	1				1
ASSC DEV DISBLD PADD	15	15			
MANIILAQ HSS REL SVC	125	125			
NSHC COMM MNTL HLTH	50	46	4		
NSHC EMER PATNT TRVL	10	10			
SW AK CNCL PRV ABUSE	90	90			
CHAPTER 171 SLA 1984					
CATASTROPHIC ILLNESS	$ 1,000	$ 1,000	$	$	$
CHAPTER 105 SLA 1982					
BIRTH DEFECTS	$ 3	$	$	$ 3	$
RSA'S	$ 493	$ 404	$	$ 54	$ 35
LABOR	$ 52,599	$ 49,756	$ 999	$ 80	$ 1,764
BUDGET ACT	$ 51,616	$ 49,054	$ 971	$	$ 1,591
EMPLOYMENT SECURITY	36,486	34,629	795		1,061
COMMISSIONERS OFFICE	14,766	14,136	128		501
ABATEMENT OF ASBESTO	249	192	32		25
ALASKAN HIRE	116	97	16		4
CHAPTER 105 SLA 1985					
EMPLYMT BARRIER RMVL	$ 100	$	$ 20	$ 80	$
RSA'S	$ 883	$ 702	$ 8	$	$ 173

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROGRAMS (CONTINUED)					
COMMERCE AND ECONOMIC DEVELOPMENT	$ 114,292	$ 38,482	$ 1,413	$ 1	$ 73,546
BUDGET ACT	$ 112,109	$ 37,677	$ 990	$	$ 73,441
MEASUREMENT STANDARD	2,093	2,091			3
BANK, SEC & CORP	1,310	1,281	9		19
INSURANCE	1,082	1,041	11		29
OCCUPATION LICENSING	2,037	1,672	75		290
COMMISNR & ADMIN SVC	1,458	1,425	12		21
AK PUBLIC UTIL COMM	4,072	3,499	554		19
AK REAL ESTATE COMM	520	458			62
AK OIL & GAS COMM	2,141	1,786	60		294
AK POWER AUTHORITY	12,963	5,105			7,858
ECON DEV ADVOCATES	2,918	2,486	66		367
INVESTMENTS	1,393	1,267	2		124
ACCOUNTING & COLLECT	1,623	1,513	32		78
FISH ENHANCE RECEIPT	3,187	3,187			
TOURISM	7,255	6,531	68		655
AK INDUSTRIAL DEV	1,739	830	7		902
AK SEAFOOD MKTG INST	3,617	3,507	94		16
AK RAILROAD CORP	62,702	1			62,703
CHAPTER 130 SLA 1986	$ 761	$ 2	$	$ 759	$
TELECOM HEARINGS	40			40	
MISCELLANEOUS CLAIMS	1	1			
AK REPERTORY THEATER	531			531	
IDITAROD TRAIL COMM	50			50	
PINK SALMON UTILIZAT	139	2		138	
CHAPTER 89 SLA 1986 1986 IDITAROD RACE	$ 40	$	$ 40	$	$
CHAPTER 105 SLA 1985 ANC & FAI BUS ASSIST	$ 350	$ 133	$ 217	$	$
SPECIAL ITEMS	$ 436	$ 363	$ 7	$ 3	$ 64
RSA'S	$ 596	$ 306	$ 159	$ 89	$ 41
MILITARY AND VETERANS AFFAIRS	$ 11,529	$ 10,864	$ 172	$ 128	$ 365
BUDGET ACT	$ 11,400	$ 10,864	$ 172	$	$ 365
DIS PLNG & CONTROL	1,907	1,689	20		199
AK NATIONAL GUARD	6,946	6,724	58		164
AKNG BENEFITS	1,927	1,835	92		
VETERANS AFFAIRS	620	616	2		2
CHAPTER 130 SLA 1986	$ 36	$	$	$ 36	$
STATE EMERGENCY COMM	21			21	
ADES--NAPAKIAK RELOC	15			15	
SPECIAL ITEMS	$ 92	$	$	$ 92	$

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STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROGRAMS (CONTINUED)					
NATURAL RESOURCES	$ 59,512	$ 53,895	$ 1,252	$ 195	$ 4,169
BUDGET ACT	$ 58,853	$ 53,570	$ 1,159	$	$ 4,124
MANAGEMENT	4,071	3,922	149		
INFORM/RECORDS MGMT	8,471	8,445	8		17
LAND & WATER MGMT	12,628	11,955	228		445
FOREST MANAGEMENT	8,675	8,202	220		253
MINERAL/ENERGY MGMT	8,449	6,705	365		1,379
RESOURCE INVENTORY	5,562	4,971	63		527
PARKS & REC MGMT	8,580	7,120			1,460
AGRICULTURAL MGMT	2,418	2,249	126		43
CHAPTER 130 SLA 1986	$ 105	$	$	$ 105	$
SEC487 KAWERAK GT	55			55	
SEC424 AHS&R GRT	50			50	
CHAPTER 105 SLA 1985	$ 155	$ 68	$ 62	$ 24	$ 1
CHICAGO CK COAL PROJ	30	7	23		1
COLD RECOV/POLLUTION	125	61	40	24	
CHAPTER 171 SLA 1984					
V.T. WEISS VS ALASKA	$ 106	$ 70	$	$ 35	$
RSA'S	$ 293	$ 188	$ 30	$ 31	$ 45
FISH AND GAME	$ 92,582	$ 74,556	$ 2,371	$ 3,415	$ 12,240
BUDGET ACT	$ 85,686	$ 72,133	$ 1,577	$	$ 11,977
COMMERCIAL FISHERIES	23,313	22,024	205		1,084
SPORT FISHERIES	12,839	6,705	192		5,942
F.R.E.D.	16,203	15,454	234		515
VESSELS	1,635	1,549	76		10
COMRL FISH ENT COMM	2,583	2,445	66		72
GAME	12,771	11,343	396		1,032
ADMIN & SUPPORT	5,491	5,089	126		276
BOARDS OF FISH&GAME	1,190	1,089	92		9
SUBSISTENCE	3,298	2,836	91		370
HABITAT	6,362	3,599	97		2,666
CHAPTER 130 SLA 1986					
MISC CLMS/STLE DTD WT	$ 5	$ 5	$	$	$
CHAPTER 105 SLA 1985	$ 260	$ 210	$ 31	$	$ 18
MISC CLAIMS/STALE WT	2	2			
RABBIT CK RIFLE RANG	40	22			18
SSEAA SALMON ENHANCE	66	55	11		
CIAA SUSITNA LK FERT	46	35	11		
CIAA SUSITNA LK FERT	105	96	9		
CHAPTER 102 SLA 1985					
ELK TRANSPLANT/SE AK	$ 50	$ 15	$	$ 35	$
CHAPTER 122 SLA 1984	$ 466	$ 304	$ 8	$	$ 153
COMMERCIAL FISHERIES	26	25			1
SPORT FISHERIES	29	24			5
F.R.E.D.	21	19			2
GAME	319	174	8		137
SUBSISTENCE	71	62			9
SPECIAL ITEMS	$ 5,229	$ 1,410	$ 750	$ 3,025	$ 44
RSA'S	$ 886	$ 479	$ 5	$ 355	$ 48

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(STATED IN THOUSANDS)

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROGRAMS (CONTINUED)					
PUBLIC SAFETY	$ 86,700	$ 77,721	$ 3,621	$ 44	$ 5,314
BUDGET ACT	$ 85,279	$ 76,612	$ 3,563	$	$ 5,104
FISH & WILDLIFE PROT	14,044	13,026	239		779
FIRE PREVENTION	1,347	1,213	56		78
HIGHWAY SAFETY PLAN	1,625	978	405		241
DIVIS MOTOR VEHICLES	7,131	6,722	34		375
ALASKA STATE TROOPRS	37,175	33,839	1,731		1,606
VIL PUB SAF OFF PRGM	7,107	5,716	852		539
AK POLICE STDS CNCL	354	246			107
VIOL CRIMES COMP BD	1,026	792	4		230
CNL DOM VIOL/SXL ASL	5,006	4,869	89		48
DPS ADMINISTRATION	10,465	9,211	153		1,100
CHAPTER 130 SLA 1986	$ 44	$	$	$ 44	$
VALLEY WOMENS RESOUR	24			24	
TUNDRA WOMENS COALIT	20			20	
SPECIAL ITEMS	$ 31	$ 15	$	$	$ 16
RSA'S	$ 1,346	$ 1,094	$ 58	$	$ 194
ENVIRONMENTAL CONSERVATION	$ 20,022	$ 16,097	$ 1,565	$ 718	$ 1,642
BUDGET ACT	$ 16,735	$ 15,185	$ 714	$	$ 836
ADMINISTRATION APP	1,858	1,832	12		13
FAC CONST & OPER	1,715	1,567	35		112
FC&O RMW GRANTS PER	320	228	92		
ENV QUALITY APPROP	9,247	8,273	431		542
ENVIRONMENTAL HEALTH	3,596	3,284	144		168
CHAPTER 130 SLA 1986	$ 710	$	$	$ 710	$
SEC411 STATEWIDE PRO	700			700	
SEC 519 TELIDA SAFE	10			10	
CHAPTER 105 SLA 1985					
SEC 512 PM GRT ADMIN	$ 75	$ 26	$ 48	$	$
CHAPTER 122 SLA 1984					
SEC 13 OIL SPILL	$ 46	$ 38	$	$ 8	$
SPECIAL ITEMS	$ 1,303	$ 332	$ 227	$	$ 743
RSA'S	$ 1,154	$ 515	$ 575	$	$ 63
CORRECTIONS	$ 78,160	$ 76,840	$ 1,218	$	$ 102
BUDGET ACT	$ 77,970	$ 76,681	$ 1,218	$	$ 71
ADMIN & SUPPORT	19,049	18,318	715		16
REGIONAL OPERATIONS	58,349	57,799	503		47
CORR RESTITUTION CNT	572	564			8
CHAPTER 130 SLA 1986					
MISCELLANEOUS CLAIMS	$ 8	$ 8	$	$	$
SPECIAL ITEMS	$ 22	$ 7	$	$	$ 15
RSA'S	$ 160	$ 145	$	$	$ 16

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STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROGRAMS (CONTINUED)					
COMMUNITY AND REGIONAL AFFAIRS	$ 200,575	$ 186,009	$ 6,897	$ 1,449	$ 6,220
BUDGET ACT	$ 114,533	$ 101,986	$ 6,641	$	$ 5,906
SENIOR CITIZENS TAX	4,430	4,357	58		15
CHILD ASSISTANCE	13,462	13,247	171		44
JTPA	14,430	8,147	4,300		1,982
DISPLACED HOMEMAKERS	530	434	87		8
HOUSING ASSISTANCE	2,565	2,140	41		383
ADMIN & SUPPORT	2,736	2,578	45		113
COMMUNITY ASSIST GRT	6,401	2,448	1,164		2,788
MUN REVENUE SHARING	59,632	59,569	62		
LOCAL GOV'T ASST	3,793	3,684	94		15
STATEWIDE ASSISTANCE	2,362	2,063	216		83
RURAL DEVELOPMENT	948	842	34		71
ENERGY PROGRAMS	3,162	2,406	366		390
FY86 BLOCK GRTS CIP	83	70			13
CHAPTER 105 SLA 1985	$ 1,478	$ 1,342	$ 135	$	$
AK CONSUMER ADVOCACY	75	54	21		
BRISTOL BAY RES MGMT	30	30			
BRISTOL BAY VOC EDU	45	15	30		
BRISTOL BAY WATER SA	5	5	1		
INTERNSHIP FOR AK	30	25	5		
AK LEGAL SERVICES	250	250			
TENAKEE ADMIN EXPENS	4	4			
BERING SEA FISHERMEN	417	417			
AFN BUSH CONFERENCE	30	30			
BRISTOL BAY FISHERY	89	80	9		
NUNAM KIT HANDICRAFT	75	67	9		
BERING SEA SALM MGMT	30	30			
NOME ESKIMO EC STUDY	68	41	27		
KAWERAK YOUTH EMPLOY	75	73	2		
BERING SEA FISH TEST	55	25	30		
NUNAM KIT WATERFOWL	30	26	4		
FNA ECONOMIC DEVELOP	170	170			
CHAPTER 130 SLA 1986	$ 1,849	$ 400	$	$ 1,449	$
ORG. GRANTS FOR FY86	300	300			
CINA PROG OPER FY86	100	100			
UP TANANA SR CIT VAN	8			8	
COPPER R SEN CIT VAN	13			13	
UNITED LATIN AM CIT	120			120	
FNA COMM PLANNING PR	35			35	
MARTIN LUTHER KING	15			15	
AK BLACK CONF TV DOC	15			15	
AK WOMENS RES CENTER	98			98	
NUNAM KIT RES DEVEL	51			51	
FBNKS FOOD BANK COMP	1			1	
ARCTIC CHAMBER ORCH	5			5	
HILLTOP YOUTH INC	200			200	
BSFA US-CANADA TREAT	30			30	
RURAL CAP CARIBOU	80			80	
AVCP JOB REFERRAL	125			125	
AVCP DELTA GOOSE	30			30	
KAWERAK ELDERS COUN	15			15	
NANA MUSEUM	15			15	
MANIILAQ SUMMER YUTH	70			70	
MANIILAQ SCAN	50			50	
BSFA FISHERIES EXTEN	69			69	
NAPAKIAK COM RELOCAT	40			40	
BBNA FISHERY LOAN	69			69	
UP TANANA MINI BUS	20			20	
BIRCH CREEK RELOCA	5			5	
WX/LOW INCOME SUPPT	250			250	
TYONEK VEHICLE PURCH	20			20	

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROGRAMS (CONTINUED COMMUNITY AND REGIONAL AFFAIRS (CONTINUED)					
CHAPTER 141 SLA 1982	$ 89	$ 78	$ 9	$	$ 1
S31 KALSKAG REC AREA	25	15	9		
S60 HEAVY EQUIPMENT	1				1
S186 ARCTIC SLOPE	63	63			
RSA'S	$ 82,626	$ 82,202	$ 111	$	$ 313
TRANSPORTATION AND PUBLIC FACILITIES	$ 254,281	$ 230,482	$ 7,498	$ 598	$ 15,702
BUDGET ACT	$ 249,750	$ 227,212	$ 7,261	$	$ 15,277
STATEWIDE PROGRAMS	16,351	12,957	1,248		2,146
CNTRL REG PROGRAMS	66,703	58,872	2,709		5,123
NTHN REGION PROGRAMS	72,536	65,590	2,573		4,372
SE REGION PROGRAMS	25,751	24,073	377		1,301
AK MARINE HWY SYSTEM	68,409	65,720	354		2,335
CHAPTER 130 SLA 1986	$ 87	$ 5	$	$ 80	$ 1
MISC CLAIMS/STALE WR	7	5			1
AVIATION SAFETY FOUN	80			80	
CHAPTER 94 SLA 1985 HYDER MAR TRANS SVCE	$ 22	$ 22	$	$	$
SPECIAL ITEMS	$ 80	$ 33	$ 35	$	$ 12
RSA'S	$ 4,343	$ 3,210	$ 202	$ 518	$ 413
LEGISLATURE	$ 31,931	$ 30,883	$ 483	$ 276	$ 289
BUDGET ACT	$ 31,515	$ 30,771	$ 483	$	$ 260
BUDGET & AUDIT COMM.	5,887	5,612	104		172
LEGISLATIVE COUNCIL	20,759	20,332	360		67
SENATE LEADERSHIP	1,644	1,630	14		
HOUSE LEADERSHIP	1,612	1,607	4		
OMBUDSMAN	1,612	1,591	1		21
CHAPTER 171 SLA 1984 REAA OVERSIGHT	$ 13	$ 12	$	$	$ 1
CHAPTER 122 SLA 1984 SENATE FINANCE COMM	$ 363	$ 87	$	$ 276	$
SPECIAL ITEMS	$ 30	$ 7	$	$	$ 23
RSA'S	$ 11	$ 6	$	$	$ 5
DEBT SERVICE					
GENERAL OBLIGTN BOND	$ 163,334	$ 163,277	$ 30	$	$ 27

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROGRAMS (CONTINUED)					
ALASKA COURT SYSTEM	$ 40,743	$ 40,289	$	$ 116	$ 337
BUDGET ACT	$ 40,119	$ 39,799	$	$	$ 319
ALASKA COURT SYSTEM	39,582	39,263			319
COMM JUDICIAL CONDUC	70	70			
JUDICIAL COUNCIL	467	467			
RSA'S	$ 624	$ 490	$	$ 116	$ 18
UNIVERSITY OF ALASKA	$ 277,123	$ 169,417	$	$	$ 107,706
BUDGET ACT	$ 269,451	$ 161,744	$	$	$ 107,707
STATEWIDE SERVICES	24,729	14,231			10,497
ORGANIZED RESEARCH	39,322	13,674			25,649
UAF ACADEMIC/ACTIVIT	81,197	49,913			31,284
UAA ACADEMIC/ACTIVIT	38,104	24,031			14,074
UAJ ACADEMIC ACTIVIT	13,632	9,934			3,698
ACC ACADEMIC/CAMPUS	26,132	17,446			8,686
CC/COOP EXT/RUR ED	46,335	32,515			13,820
CHAPTER 105 SLA 1985	$ 313	$ 313	$	$	$
YUPIK LANGUAGE PROGM	25	25			
RURED NAKNEK SAT OFF	20	20			
CLASSROOM RENTAL	25	25			
GEOLOGIC INTERNSHIPS	123	123			
CATALOG EGAN PAPERS	36	36			
SPENDING REDUCTIONS	75	75			
ROSIE CREEK FIRE	9	9			
CHAPTER 87 SLA 1985	$ 7,359	$ 7,359	$	$	$
FY85 COMPENSATORY	1,568	1,568			
FY86 SALARY INCREASE	415	415			
FY86 SALARY INCREASE	306	306			
FY86 SALARY INCREASE	1,877	1,877			
FY86 SALARY INCREASE	819	819			
FY86 SALARY INCREASE	354	354			
FY86 SALARY INCREASE	812	812			
FY86 SALARY INCREASE	65	65			
FY86 SALARY INCREASE	31	31			
FY86 SALARY INCREASE	176	176			
FY86 SALARY INCREASE	15	15			
FY86 SALARY INCREASE	39	39			
FY86 SALARY INCREASE	134	134			
FY86 SALARY INCREASE	59	59			
FY86 SALARY INCREASE	68	68			
FY86 SALARY INCREASE	122	122			
FY86 SALARY INCREASE	76	76			
FY86 SALARY INCREASE	51	51			
FY86 SALARY INCREASE	58	58			
FY86 SALARY INCREASE	104	104			
FY86 SALARY INCREASE	160	160			
FY86 SALARY INCREASE	50	50			
CAPITAL PROJECTS	$2,367,706	$ 916,588	$ 436,281	$1,009,596	$ 5,241
OFFICE OF THE GOVERNOR	$ 1,499	$ 1,001	$ 136	$ 362	$
CHAPTER 24 SLA 1984	638	418	56	164	
CHAPTER 107 SLA 1983	43	43			
CHAPTER 25 SLA 1982	711	504	80	127	
CHAPTER 82 SLA 1981	106	35		71	

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
ADMINISTRATION	$ 35,914	$ 9,708	$ 16,883	$ 9,173	$ 150
CHAPTER 130 SLA 1986	293			293	
CHAPTER 105 SLA 1985	536	432	104		
CHAPTER 96 SLA 1985	2,645	184		2,461	
CHAPTER 171 SLA 1984	636	505	86	45	
CHAPTER 45 SLA 1984	8	8			
CHAPTER 24 SLA 1984	14,532	3,806	7,621	3,105	
CHAPTER 107 SLA 1983	2,879	288	2,591		
CHAPTER 141 SLA 1982	390	120	92	177	
CHAPTER 101 SLA 1982	42	34		8	
CHAPTER 25 SLA 1982	8,281	1,977	5,534	759	11
CHAPTER 82 SLA 1981	777	422	185	140	29
CHAPTER 174 SLA 1980	5				5
CHAPTER 120 SLA 1980	32	10	21	1	
CHAPTER 50 SLA 1980	654	104	144	404	2
CHAPTER 80 SLA 1979	3			3	
CHAPTER 12 SLA 1979	2			2	
CHAPTER 113 SLA 1978					
CHAPTER 279 SLA 1976	2		2		
CHAPTER 135 SLA 1974	12			12	
SPECIAL ITEMS	4			4	
RSA'S	4,183	1,817	503	1,761	102
MUNICIPAL GRANTS	$ 495,536	$ 229,224	$ 189,903	$ 76,408	$
CHAPTER 130 SLA 1986	74,860			74,860	
CHAPTER 105 SLA 1985	20,954	14,027	6,953	27	
CHAPTER 96 SLA 1985	95,410	48,195	47,265	50	
CHAPTER 171 SLA 1984	69,823	35,834	33,888	101	
CHAPTER 45 SLA 1984	15,354	10,141	5,201	12	
CHAPTER 24 SLA 1984	60,653	34,982	25,390	280	
CHAPTER 22 SLA 1984	14,484	8,709	5,757	18	
CHAPTER 21 SLA 1984	5,580	2,246	3,234	100	
CHAPTER 20 SLA 1984	21,980	8,779	13,200	1	
CHAPTER 19 SLA 1984	14,753	12,526	2,227		
CHAPTER 18 SLA 1984	3,101	1,900	1,201		
CHAPTER 107 SLA 1983	25,864	17,854	7,859	151	
CHAPTER 106 SLA 1983	3,291	2,606	711	25	
CHAPTER 10 SLA 1983	16,155	8,521	7,842	208	
CHAPTER 101 SLA 1982	7,888	4,007	3,726	155	
CHAPTER 92 SLA 1981	29,205	10,192	18,100	913	
CHAPTER 90 SLA 1981	129	129			
CHAPTER 82 SLA 1981	5,490	1,898	3,509	83	
CHAPTER 50 SLA 1980	10,420	6,590	3,785	45	
RSA'S	142	88	53		
LAW	$ 112	$ 33	$ 20	$ 59	$
CHAPTER 82 SLA 1981	64		6	58	
CHAPTER 120 SLA 1980	49	33	14	1	
REVENUE	$ 1,905	$ 996	$ 43	$ 866	$
CHAPTER 24 SLA 1984	1,323	921	1	400	
CHAPTER 139 SLA 1982	466			466	
SPECIAL ITEMS	116	75	41		

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
EDUCATION	$ 118,557	$ 54,459	$ 51,396	$ 12,702	$
CHAPTER 130 SLA 1986	2,724			2,724	
CHAPTER 105 SLA 1985	3,511	1,635	1,864	12	
CHAPTER 96 SLA 1985	17,570	8,807	8,755	7	
CHAPTER 171 SLA 1984	5,880	2,226	3,495	159	
CHAPTER 122 SLA 1984	3,482	1,747	1,735		
CHAPTER 45 SLA 1984	884	379	505		
CHAPTER 24 SLA 1984	16,129	8,693	5,901	1,535	
CHAPTER 19 SLA 1984	9,769	5,919	3,849		
CHAPTER 107 SLA 1983	12,708	7,159	5,480	69	
CHAPTER 106 SLA 1983	10	4	4	3	
CHAPTER 10 SLA 1983	1,100	427	666	7	
CHAPTER 101 SLA 1982	447	127	303	18	
CHAPTER 25 SLA 1982	977	9	967	1	
CHAPTER 92 SLA 1981	119		119		
CHAPTER 82 SLA 1981	4,843	1,553	3,018	272	
CHAPTER 173 SLA 1980					
CHAPTER 120 SLA 1980	4	4			
CHAPTER 50 SLA 1980	24		21	4	
CHAPTER 113 SLA 1978	1		1		
CHAPTER 147 SLA 1974	1	1			
CHAPTER 191 SLA 1973	23	3	3	17	
CHAPTER 204 SLA 1972	114			114	
SPECIAL ITEMS	37,756	15,677	14,528	7,551	
RSA'S	480	90	181	210	
HEALTH AND SOCIAL SERVICES	$ 43,696	$ 20,874	$ 15,942	$ 6,881	$
CHAPTER 130 SLA 1986	730			730	
CHAPTER 105 SLA 1985	4,695	409	4,040	246	
CHAPTER 96 SLA 1985	6,098	1,043	2,763	2,292	
CHAPTER 171 SLA 1984	567	533	34		
CHAPTER 45 SLA 1984	950	946	4		
CHAPTER 24 SLA 1984	23,311	14,969	6,486	1,856	
CHAPTER 107 SLA 1983	3,110	1,217	1,538	354	
CHAPTER 10 SLA 1983	1,169	778	391		
CHAPTER 101 SLA 1982	200	23	10	167	
CHAPTER 25 SLA 1982	1,955	705	518	732	
CHAPTER 82 SLA 1981	541	89	29	424	
CHAPTER 120 SLA 1980	32	16	1	15	
CHAPTER 50 SLA 1980	18	1		17	
CHAPTER 80 SLA 1979	71	10	58	3	
CHAPTER 139 SLA 1978	17	3		14	
CHAPTER 113 SLA 1978	68	4	62	2	
CHAPTER 153 SLA 1977	9			9	
CHAPTER 279 SLA 1976	62	62			
CHAPTER 147 SLA 1974	8		8		
RSA'S	86	66		20	
LABOR	$ 439	$ 313	$ 29	$ 1	$ 96
CHAPTER 24 SLA 1984	314	213	29		72
CHAPTER 107 SLA 1983	124	100		1	23
CHAPTER 25 SLA 1982	2				2

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
COMMERCE AND ECONOMIC DEVELOPMENT	$ 211,174	$ 195,467	$ 1,724	$ 13,983	$
BUDGET ACT	1,159	1,159			
CHAPTER 130 SLA 1986	369	10		359	
CHAPTER 42 SLA 1986	2,500	18		2,482	
CHAPTER 41 SLA 1986	71,700	71,700			
CHAPTER 105 SLA 1985	2,671	2,646		24	
CHAPTER 96 SLA 1985	950	499		451	
CHAPTER 24 SLA 1984	5,757	2,247	192	3,318	
CHAPTER 107 SLA 1983	2,301	1,393	1	907	
CHAPTER 141 SLA 1982	4,239	3,789		450	
CHAPTER 101 SLA 1982	214	75		138	
CHAPTER 25 SLA 1982	86	74		11	
CHAPTER 92 SLA 1981	11,473	11,473			
CHAPTER 90 SLA 1981	3,531	1,598		1,933	
CHAPTER 82 SLA 1981	251	197	24	29	
CHAPTER 120 SLA 1980	718	235	17	467	
CHAPTER 50 SLA 1980					
CHAPTER 80 SLA 1979	436	168	26	242	
SPECIAL ITEMS	1,932	1,305	175	452	
RSA'S	2,011	1,940	30	40	
MILITARY AND VETERANS AFFAIRS	$ 47,837	$ 1,161	$ 6,789	$ 39,887	$
CHAPTER 95 SLA 1985	10,046	56	1,818	8,172	
CHAPTER 24 SLA 1984	17,242	241	3,745	13,257	
CHAPTER 107 SLA 1983	1,828	483	307	1,038	
CHAPTER 25 SLA 1982	427	92	34	301	
CHAPTER 82 SLA 1981	10,493	165	784	9,544	
CHAPTER 120 SLA 1980	1,177	63		1,113	
CHAPTER 80 SLA 1979	6,293	12		6,281	
CHAPTER 113 SLA 1978	304	48	101	155	
CHAPTER 279 SLA 1976	27			27	
NATURAL RESOURCES	$ 38,272	$ 13,186	$ 7,081	$ 17,939	$ 66
CHAPTER 130 SLA 1986	128			128	
CHAPTER 105 SLA 1985	183	110	26	47	
CHAPTER 96 SLA 1985	4,210	1,165	227	2,818	
CHAPTER 171 SLA 1984	6,024	1,233	3,859	933	
CHAPTER 59 SLA 1984	43	15		28	
CHAPTER 24 SLA 1984	13,702	4,841	428	8,434	
CHAPTER 108 SLA 1983	44	9	16	19	
CHAPTER 107 SLA 1983	3,408	1,364	405	1,640	
CHAPTER 106 SLA 1982	257	49	173	35	
CHAPTER 101 SLA 1982	47	17		30	
CHAPTER 25 SLA 1982	1,411	1,052	15	344	
CHAPTER 90 SLA 1981	8	5		3	
CHAPTER 82 SLA 1981	1,594	607	113	874	
CHAPTER 120 SLA 1980	35	30		4	
CHAPTER 50 SLA 1980	23	23			
CHAPTER 80 SLA 1979	1				
CHAPTER 113 SLA 1978	29	5	10	14	
CHAPTER 55 SLA 1978	3			3	
CHAPTER 279 SLA 1976	2			2	
CHAPTER 28 SLA 1976	50			50	
CHAPTER 209 SLA 1975	3			3	
SPECIAL ITEMS	3,974	1,003	1,196	1,775	
RSA'S	3,093	1,655	616	756	66

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
CAPITAL PROJECTS (CONTINUED)					
FISH AND GAME	$ 17,995	$ 11,345	$ 2,225	$ 3,824	$ 602
CHAPTER 105 SLA 1985	792	478	5	308	
CHAPTER 96 SLA 1985	3,325	1,893	429	1,003	
CHAPTER 59 SLA 1984	1,308	436	273	599	
CHAPTER 45 SLA 1984	1,086	751	287	48	
CHAPTER 24 SLA 1984	6,217	4,321	1,004	891	
CHAPTER 107 SLA 1983	425	276	39	109	
CHAPTER 101 SLA 1982	2	2			
CHAPTER 25 SLA 1982	285	213	32	41	
CHAPTER 82 SLA 1981	3,551	2,751	124	676	
CHAPTER 16 SLA 1981	1		1		
CHAPTER 120 SLA 1980	40	21	14	5	
CHAPTER 50 SLA 1980	118	41	14	62	
SPECIAL ITEMS	1	1			
RSA'S	844	159	3	81	602
PUBLIC SAFETY	$ 7,328	$ 2,912	$ 2,330	$ 2,047	$ 39
CHAPTER 130 SLA 1986	72			72	
CHAPTER 105 SLA 1985	1,248	96	1,113	39	
CHAPTER 96 SLA 1985	526	176	35	315	
CHAPTER 171 SLA 1984	178	146		32	
CHAPTER 45 SLA 1984	53	53			
CHAPTER 24 SLA 1984	2,657	1,044	919	693	
CHAPTER 21 SLA 1984	30	30			
CHAPTER 107 SLA 1983	18	5	8	4	
CHAPTER 141 SLA 1982	3	-			3
CHAPTER 101 SLA 1982	39	3		36	
CHAPTER 80 SLA 1982	808	182	5	622	
CHAPTER 25 SLA 1982	215	49	105	61	
CHAPTER 82 SLA 1981	228	132	30	32	34
CHAPTER 120 SLA 1980	81	81			
CHAPTER 50 SLA 1980	9			9	
RSA'S	1,163	914	115	133	1
ENVIRONMENTAL CONSERVATION	$ 53,121	$ 11,928	$ 11,969	$ 28,836	$ 388
CHAPTER 130 SLA 1986	21,892		18	21,875	
CHAPTER 105 SLA 1985	213	46	2	165	
CHAPTER 95 SLA 1985	1,553	1,069	320	164	
CHAPTER 171 SLA 1984	1,741	635	284	434	388
CHAPTER 24 SLA 1984	17,583	7,119	6,054	4,411	
CHAPTER 20 SLA 1984	42	13	29		
CHAPTER 107 SLA 1983	5,639	1,212	3,198	1,229	
CHAPTER 10 SLA 1983	3,167	1,236	1,907	24	
CHAPTER 101 SLA 1982	172	172			
CHAPTER 25 SLA 1982	920	277	151	492	
CHAPTER 82 SLA 1981	198	151	6	41	
CORRECTIONS	$ 44,914	$ 26,435	$ 7,913	$ 10,566	$
CHAPTER 130 SLA 1986	40			40	
CHAPTER 105 SLA 1985	366	193	169	4	
CHAPTER 96 SLA 1985	1,000	26	407	566	
CHAPTER 171 SLA 1984	25,279	15,618	2,710	6,951	
CHAPTER 84 SLA 1984	6,080	5,737	336	7	
CHAPTER 107 SLA 1983	10,119	4,292	3,562	2,265	
CHAPTER 139 SLA 1982	438	233	8	197	
CHAPTER 25 SLA 1982	989	158	425	406	

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
CAPITAL PROJECTS (CONTINUED)					
CORRECTIONS (CONTINUED)					
CHAPTER 82 SLA 1981	387	127	189	71	
CHAPTER 120 SLA 1980	3	2			
CHAPTER 80 SLA 1979	26	7		19	
CHAPTER 139 SLA 1978	29			29	
SPECIAL ITEMS	159	41	107	11	
COMMUNITY & REGIONAL AFFAIRS	$ 73,471	$ 26,177	$ 30,337	$ 16,957	$
CHAPTER 130 SLA 1986	7,090			7,090	
CHAPTER 105 SLA 1985	2,206	1,671	394	140	
CHAPTER 96 SLA 1985	16,038	4,000	6,402	5,637	
CHAPTER 171 SLA 1984	9,784	4,294	3,681	1,809	
CHAPTER 45 SLA 1984	324	273	43	8	
CHAPTER 24 SLA 1984	11,484	8,801	2,070	613	
CHAPTER 22 SLA 1984	64	28	35		
CHAPTER 21 SLA 1984	342	250	76	15	
CHAPTER 20 SLA 1984	238	94	144		
CHAPTER 18 SLA 1984	198	41	139	18	
CHAPTER 107 SLA 1983	12,777	1,720	11,023	33	
CHAPTER 106 SLA 1983	634	349	136	148	
CHAPTER 10 SLA 1983	643	383	251	10	
CHAPTER 139 SLA 1982	4,098	887	3,176	35	
CHAPTER 114 SLA 1982	1,928	1,120	808		
CHAPTER 101 SLA 1982	204	60	139	5	
CHAPTER 25 SLA 1982	196	174		22	
CHAPTER 90 SLA 1981	118		82	37	
CHAPTER 87 SLA 1981	983	519	464		
CHAPTER 82 SLA 1981	1,317	133	256	929	
CHAPTER 76 SLA 1981	250	250			
CHAPTER 120 SLA 1980	766	325	186	255	
CHAPTER 50 SLA 1980	89	65		23	
CHAPTER 80 SLA 1979	177		174	2	
SPECIAL ITEMS	78			78	
RSA'S	1,446	740	657	49	
TRANSPORTATION AND PUBLIC FACILITIES	$1,089,824	$266,314	$ 91,409	$732,009	$ 92
CHAPTER 130 SLA 1986	9,170			9,170	
CHAPTER 105 SLA 1985	5,656	1,353	1,096	3,207	
CHAPTER 96 SLA 1985	365,703	27,993	23,281	314,428	1
CHAPTER 171 SLA 1984	31,644	9,662	6,499	15,482	1
CHAPTER 136 SLA 1984	1,022	664	358		
CHAPTER 92 SLA 1984	2,183	1,126	1,053	4	
CHAPTER 45 SLA 1984	2,917	670	147	2,098	2
CHAPTER 24 SLA 1984	164,780	50,612	15,375	98,792	2
CHAPTER 22 SLA 1984	5,616	2,551	1,244	1,820	1
CHAPTER 18 SLA 1984	48	18	29		1
CHAPTER 107 SLA 1983	192,652	66,752	6,151	119,749	
CHAPTER 106 SLA 1983	4,163	995	357	2,811	
CHAPTER 94 SLA 1983	3,371	1,413	142	1,817	
CHAPTER 10 SLA 1983	12,157	4,560	3,351	4,240	5
CHAPTER 141 SLA 1982	543	113	57	372	
CHAPTER 139 SLA 1982	2,823	1,162	607	1,054	
CHAPTER 101 SLA 1982	5,717	2,248	1,340	2,128	
CHAPTER 25 SLA 1982	120,469	28,135	7,642	84,692	
CHAPTER 16 SLA 1981	113	(7)	120		
CHAPTER 26 SLA 1981	2			2	

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	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
TRANSPORTATION AND PUBLIC FACILITIES (CONTINUED)					
CHAPTER 82 SLA 1981	24,223	7,292	2,619	14,304	8
CHAPTER 50 SLA 1980	14,089	6,943	584	6,562	
CHAPTER 120 SLA 1980	7,385	1,507	998	4,880	
CHAPTER 173 SLA 1980	69		49	20	
CHAPTER 80 SLA 1979	2,271	438	173	1,660	
CHAPTER 113 SLA 1978	72	23		49	
CHAPTER 134 SLA 1978	1,943	1,704	89	150	
CHAPTER 154 SLA 1978	275	192	16	67	
CHAPTER 163 SLA 1978	245	234		12	
CHAPTER 150 SLA 1977	15			15	
CHAPTER 153 SLA 1977	116	110		5	
CHAPTER 247 SLA 1976	5,632	434		5,198	
CHAPTER 279 SLA 1976	10			10	
CHAPTER 209 SLA 1975					
OTHER APPROPRIATIONS	(92)	22		(114)	
SPECIAL ITEMS	9,825	3,340	4,418	2,067	
RSA'S	92,997	44,054	13,732	35,140	71
LEGISLATURE	$ 203	$ 70	$ 3	$ 129	$
CHAPTER 10 SLA 1983	10	10			
CHAPTER 101 SLA 1982	2	2			
CHAPTER 82 SLA 1981	12	1		11	
CHAPTER 50 SLA 1980	10			10	
OTHER APPROPRIATIONS	170	58	3	108	
DEBT SERVICE					
CHAPTER 131 SLA 1976	$ 72	$	$	$ 72	$
AK COURT SYSTEM	$ 7,128	$ 886	$ 149	$ 6,093	$
CHAPTER 96 SLA 1985	250	75		175	
CHAPTER 24 SLA 1984	774	192	8	574	
CHAPTER 107 SLA 1983	671	215		456	
CHAPTER 25 SLA 1982	276	5		271	
CHAPTER 82 SLA 1981	5,055	398	141	4,515	
CHAPTER 50 SLA 1980	99			99	
OTHER APPROPRIATIONS	3			3	
UNIVERSITY OF ALASKA	$ 78,709	$ 44,099	$	$ 30,802	$ 3,807
CHAPTER 130 SLA 1986	5,283	10		5,273	
CHAPTER 105 SLA 1985	260	108		152	
CHAPTER 96 SLA 1985	5,689	703		4,986	
CHAPTER 171 SLA 1984	9,546	4,606		1,140	3,800
CHAPTER 45 SLA 1984	156	37		119	
CHAPTER 24 SLA 1984	35,436	23,705		11,731	
CHAPTER 23 SLA 1984	12,834	9,590		3,244	
CHAPTER 107 SLA 1983	3,975	2,579		1,395	1
CHAPTER 106 SLA 1983	53	31		22	
CHAPTER 10 SLA 1983	334	202		132	
CHAPTER 139 SLA 1982	1,465	540		924	
CHAPTER 141 SLA 1982	217	84		133	
CHAPTER 101 SLA 1982	1,178	771		406	

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1986
(STATED IN THOUSANDS)

STATEMENT 19

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
UNIVERSITY OF ALASKA (CONTINUED)					
CHAPTER 25 SLA 1982	281	220		61	
CHAPTER 82 SLA 1981	1,659	744		914	1
CHAPTER 120 SLA 1980	12	11			
CHAPTER 50 SLA 1980	261	99		157	5
CHAPTER 80 SLA 1979	16	14		2	
CHAPTER 134 SLA 1978	2	1			
CHAPTER 113 SLA 1978	40	30		9	
CHAPTER 153 SLA 1977	14	14			

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(1) THE PORTION OF THE UNIVERSITY OF ALASKA BUDGET WHICH WAS FUNDED WITH STUDENT FEES, FEDERAL GRANTS AND OTHER REVENUES IS REFLECTED AS LAPSED. THE EXPENDITURES SHOWN ARE MONIES FROM THE GENERAL FUND TRANSFERRED TO THE UNIVERSITY OF ALASKA WHERE IT WAS DISBURSED.

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STATE OF ALASKA

GENERAL FUND
SCHEDULE OF CURRENT YEAR EXPENDITURES RELATED TO PRIOR YEAR PROGRAMS
For the Fiscal Year Ended June 30, 1986

(Stated in Thousands)

DEPARTMENT:	
Office of the Governor	$ 675
Administration	7,876
Law	454
Revenue	632
Education	8,081
Health and Social Services	7,138
Labor	79
Commerce and Economic Development	2,261
Military and Veterans' Affairs	82
Natural Resources	754
Fish and Game	954
Public Safety	1,431
Environmental Conservation	1,086
Corrections	642
Community and Regional Affairs	8,174
Transportation and Public Facilities	1,097
Legislative Affairs	1,551
Legislative Finance	20
Legislative Audit	96
Alaska Court System	325
Total	$ 43,408

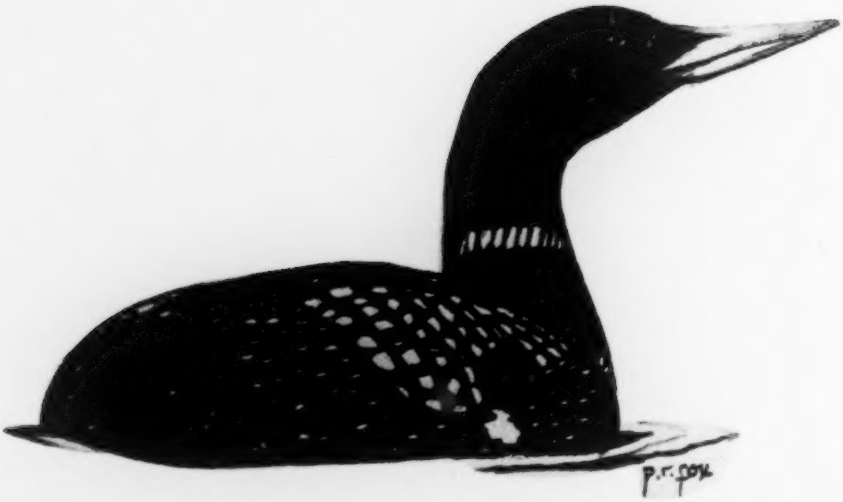
STATEMENT 21

STATE OF ALASKA
GENERAL FUND
RECONCILIATION OF OUTSTANDING ENCUMBRANCES AND CONTINUING PROGRAMS
WITH FEDERAL AND OTHER FUNDING
For the Fiscal Year Ended June 30, 1986

(Stated In Thousands)

	ENCUMBRANCES			CONTINUING PROGRAMS			
	Funded by Unrestricted Receipts	Funded by Restricted Receipts	Total	Funded by Unrestricted Receipts	Funded by Restricted Receipts	Total	Total
OPERATING PROGRAMS:							
Office of the Governor	$ 1,470	$ 252	$ 1,722	$ 18	$ 3	$ 21	$ 1,743
Administration	3,310	528	3,838	1,258	200	1,458	5,296
Municipal Grants	660		660	2,531		2,531	3,191
Department of Law	2,682	996	3,678	4,294	1,595	5,889	9,567
Department of Revenue	1,936	276	2,212	5,683	811	6,494	8,706
Department of Education	14,762	1,999	16,761	535	72	607	17,368
Department of Health and Social Services	14,900	6,359	21,259	2,108	900	3,008	24,267
Department of Labor	267	732	999	21	59	80	1,079
Department of Commerce and Economic Development	902	511	1,413	543	308	851	2,264
Department of Military and Veterans' Affairs	100	72	172	74	54	128	300
Department of Natural Resources	1,087	165	1,252	169	26	195	1,447
Department of Fish and Game	1,675	696	2,371	2,412	1,003	3,415	5,786
Department of Public Safety	3,334	287	3,621	41	3	44	3,665
Department of Environmental Conservation	1,095	470	1,565	502	216	718	2,283
Department of Corrections	1,218		1,218				1,218
Department of Community and Regional Affairs	5,803	1,094	6,897	1,219	230	1,449	8,346
State Bond Committee	30		30				30
Department of Transportation and Public Facilities	5,271	2,227	7,498	420	178	598	8,096
Alaska State Legislature	463	20	483	265	11	276	759
Alaska Court System				111	5	116	116
Total Operating Programs	$ 60,965	$ 16,684	$ 77,649	$ 22,204	$ 5,674	$ 27,878	$ 105,527
CAPITAL PROJECTS:							
Office of the Governor	$ 136	$	$ 136	$ 362	$	$ 362	$ 498
Administration	16,854	29	16,883	9,157	16	9,173	26,056
Municipal Grants	189,903		189,903	76,408		76,408	266,311
Department of Law	20		20	59		59	79
Department of Revenue	43		43	866		866	909
Department of Education	44,719	6,677	51,396	11,052	1,650	12,702	64,098
Department of Health and Social Services	15,606	336	15,942	6,736	145	6,881	22,823
Department of Labor	7	22	29		1	1	30
Department of Commerce and Economic Development	1,724		1,724	13,983		13,983	15,707
Department of Military and Veterans' Affairs	1,812	4,977	6,789	10,647	29,240	39,887	46,676
Department of Natural Resources	6,560	521	7,081	16,618	1,321	17,939	25,020
Department of Fish and Game	2,225		2,225	3,824		3,824	6,049
Department of Public Safety	2,330		2,330	2,047		2,047	4,377
Department of Environmental Conservation	11,969		11,969	28,836		28,836	40,805
Department of Corrections	7,913		7,913	10,566		10,566	18,479
Department of Community and Regional Affairs		30,337	30,337		16,957	16,957	47,294
State Bond Committee				72		72	72
Department of Transportation and Public Facilities	38,558	52,851	91,409	308,772	423,237	732,009	823,418
Alaska State Legislature	3		3	129		129	132
Alaska Court System	149		149	6,093		6,093	6,242
University of Alaska				30,802		30,802	30,802
Total Capital Projects	$ 340,531	$ 95,750	$ 436,281	$ 537,029	$ 472,567	$1,009,596	$1,445,877
Total General Fund	$ 401,496	$ 112,434	$ 513,930	$ 559,233	$ 478,241	$1,037,474	$1,551,404

SPECIAL REVENUE FUNDS



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STATEMENT 22

STATE OF ALASKA
ALL SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	Disaster Relief	Training and Building	School Fund
ASSETS:			
Current Assets:			
Cash in Treasury	$ 3,051	$ 909	$ 2,610
Accounts Receivable	1,681	6	
Advances	563		
Total Assets	$ 5,295	$ 915	$ 2,610
LIABILITIES AND FUND EQUITIES:			
Liabilities:			
Accounts Payable	$ 51	$	$
Warrants Outstanding	38		
Total Liabilities	$ 89	$	$
Fund Equities:			
Unrestricted Equities	$ 5,206	$ 915	$ 2,610
Total Fund Equities	$ 5,206	$ 915	$ 2,610
Total Liab. and Fund Equities	$ 5,295	$ 915	$ 2,610
LEGAL REFERENCE: ALASKA STATUTE	44.19.171	23.20.130	43.50.140

			TOTALS (Memorandum Only)	
Fish and Game	Fire Suppression	National Petroleum Reserve	June 30, 1986	June 30, 1985
$ 1,152	$ 8,643	$ 21,359	$ 37,724	$ 27,337
		8,285	9,972	3,424
			563	563
$ 1,152	$ 8,643	$ 29,644	$ 48,259	$ 31,324
$	$ 2,444	$	$ 2,495	$ 404
10	270		318	657
$ 10	$ 2,714	$	$ 2,813	$ 1,061
$ 1,142	$ 5,929	$ 29,644	$ 45,446	$ 30,263
$ 1,142	$ 5,929	$ 29,644	$ 45,446	$ 30,263
$ 1,152	$ 8,643	$ 29,644	$ 48,259	$ 31,324
16.05.100	41.15.210	37.25.040		

STATEMENT 23

STATE OF ALASKA
ALL SPECIAL REVENUE FUNDS
COMBINING ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	Disaster Relief	Training and Building	School Fund
BEGINNING BALANCE, July 1	$ 8,179	$ 697	$ 2,277
ADDITIONS:			
Revenues:			
Unrestricted			
Taxes	$	$	$ 2,833
Licenses and Permits			
Charges for Service			
Fines and Forfeits			
Interest Earned			
Other	1,751	870	
Total Unrestricted	$ 1,751	$ 870	$ 2,833
Restricted	$	$ 19	$
Prior Year Adjustment	(1,728)	361	
Transfers from Other Funds			
Total Additions	$ 23	$ 1,250	$ 2,833
Total Bal. and Additions	$ 8,202	$ 1,947	$ 5,110
DEDUCTIONS:			
Expenditures:			
Prior Yr. Related Adjust.	$ 125	$	$
Current Year Related	2,871	1,032	2,500
Transfer to Other Funds			
Total Expenditures	$ 2,996	$ 1,032	$ 2,500
Ending Balance, June 30	$ 5,206	$ 915	$ 2,610

Fish and Game	Fire Suppression	National Petroleum Reserve	TOTALS (Memorandum Only) June 30, 1986	TOTALS (Memorandum Only) June 30, 1985
$ 1,196	$ 12,458	$ 5,456	$ 30,263	$ 23,280
$	$	$	$ 2,833	$ 3,295
7,264			7,264	7,237
				22
221			221	
296			296	
40	3,119	16,703	22,483	6,322
$ 7,821	$ 3,119	$ 16,703	$ 33,097	$ 16,876
$	$ 9	$	$ 28	$ 60
			(1,367)	(1,597)
		8,285	8,285	9,000
$ 7,821	$ 3,128	$ 24,988	$ 40,043	$ 24,339
$ 9,017	$ 15,586	$ 30,444	$ 70,306	$ 47,619
$	$	$	$ 125	$ (5,694)
7,875	9,657	800	24,735	14,601
				8,449
$ 7,875	$ 9,657	$ 800	$ 24,860	$ 17,356
$ 1,142	$ 5,929	$ 29,644	$ 45,446	$ 30,263

STATEMENT 24

STATE OF ALASKA

FISH AND GAME FUND
COMPARATIVE BALANCE SHEET
June 30,1986

(Stated in thousands)

	TOTALS June 30, 1986	TOTALS June 30, 1985
ASSETS:		
Current Assets:		
Cash in Treasury	$ 1,152	$ 1,204
LIABILITIES AND FUND EQUITY:		
Liabilities:		
Warrants Outstanding	$ 10	$ 8
Fund Equity:		
Sport Fish Account	$ (1,998)	$ (1,911)
Game Account	3,140	3,107
Total Fund Equity	$ 1,142	$ 1,196
Total Liabilities and Fund Equity	$ 1,152	$ 1,204

Legal Reference: Alaska Statute 16.05.100

STATE OF ALASKA

FISH AND GAME FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
For The Fiscal Year Ended June 30, 1986

(Stated in thousands)

	TOTALS June 30, 1986	TOTALS June 30, 1985
Beginning Balance, July 1	$ 1,196	$ 2,109
Prior Year Adjustment		
Adjusted Beginning Balance, July 1	$ 1,196	$ 2,109
FINANCIAL RESOURCES ADDED:		
Revenues:		
Sport Fish - Licenses	$ 3,639	$ 3,576
Game - Licenses	3,625	3,661
Interst Earned	296	
Fines and Forfeitures	221	4
Other	40	44
Total Financial Resources Added	$ 7,821	$ 7,285
Total Balance and Financial Resources Added	$ 9,017	$ 9,394
FINANCIAL RESOURCES USED:		
Transfers to Other Funds:		
From Sport Fish Account	$ 3,975	$ 4,468
From Game Account	3,900	3,730
Total Financial Resources Used	$ 7,875	$ 8,198
Ending Balance, June 30	$ 1,142	$ 1,196

STATEMENT 26

STATE OF ALASKA

FISH AND GAME FUND
SCHEDULE OF REVENUE - BUDGET AND ACTUAL
For The Fiscal Year Ended June 30, 1986

(Stated in Thousands)

	Final Revised Budget	Actual Revenue	(Over) Under Budget
REVENUES:			
Fish Licenses:			
Sport Fishing - Resident	$ 1,050	$ 1,009	$ 41
Hunt/Sport Fish - Resident		407	(407)
Hunt/Trap/Sport Fish - Resident	117	82	35
Visitor Special Sport Fishing	800	946	(146)
Sport Fishing - Nonresident	680	604	76
Hunt/Sport Fish - Nonresident	37	43	(6)
Visitor 1-Day Sport Fishing	440	469	(29)
Military Special Sport Fishing	70	65	5
Mil Spec Sport Fish/Small Game	10	9	1
Sport Fish/Game - Dup License	5	5	
Total Fish Licenses	$ 3,209	$ 3,639	$ (430)
Game Licenses:			
Permit Application Fees	$	$ (207)	$ 207
Hunting - Resident	335	292	43
Hunting/Trapping - Resident		43	(43)
Hunt/Sport Fish - Resident	930	488	442
Hunt/Trap/Sport Fish - Resident	193	180	13
Hunting - Nonresident	270	306	(36)
Hunting/Trapping - Nonresident	13	7	6
Hunt/Sport Fish - Nonresident	58	69	(11)
Military Special Small Game	11	10	1
Mil Spec Sport Fish/Small Game	12	11	1
Big Game Tag - Resident	170	181	(11)
Big Game TAg - Nonresident	1,700	2,023	(323)
Trapping - Resident	10	15	(5)
Sport Fish/Game - Dup License	5	5	
Guides	4	3	1
Waterfowl Conservation Stamp		199	(199)
Total Game Licenses	$ 3,711	$ 3,625	$ 86
Other:			
Interest Earned	$	$ 296	$ (296)
Fines and Forfeitures		221	(221)
Miscellaneous Revenue		40	(40)
Total Other	$	$ 557	$ (557)
Total Revenues	$ 6,920	$ 7,821	$ (901)

DEBT SERVICE FUNDS

STATEMENT 27

STATE OF ALASKA
DEBT SERVICE FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	General Obligation	International Airports	TOTALS (Memorandum Only) June 30, 1986	TOTALS (Memorandum Only) June 30, 1985
ASSETS:				
Current Assets:				
Cash in Treasury	$ 18,546	$	$ 18,546	$ 19,046
Cash in Bank		8,515	8,515	8,306
Total Assets	$ 18,546	$ 8,515	$ 27,061	$ 27,352
LIABILITIES:				
Principal	$ 15,695	$ 1,208	$ 16,903	$ 16,727
Interest	2,776	1,609	4,385	4,992
Total Liabilities	$ 18,471	$ 2,817	$ 21,288	$ 21,719
FUND EQUITIES:				
Fund Series:				
1958 U of A Series A	$ 70	$	$ 70	$ 70
1970 Series A	4		4	4
1973 Series B	1		1	1
IAR Bond Retirement		5,698	5,698	5,558
Total Fund Equities	$ 75	$ 5,698	$ 5,773	$ 5,633
Total Liabilities & Fund Equities	$ 18,546	$ 8,515	$ 27,061	$ 27,352

COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITIES

	General Obligation	International Airports	TOTALS (Memorandum Only) June 30, 1986	TOTALS (Memorandum Only) June 30, 1985
Beginning Balance, July 1	$ 75	$ 5,558	$ 5,633	$ 5,574
Additions:				
Revenue	163,244	140	163,384	169,582
Total Balance and Additions	$ 163,319	$ 5,698	$ 169,017	$ 175,156
Deductions:				
Expenditures	$ 163,244	$	$ 163,244	$ 169,523
Ending Balance, June 30	$ 75	$ 5,698	$ 5,773	$ 5,633

LEGAL REFERENCE: See Statutory Reference for each fund.

STATEMENT 28

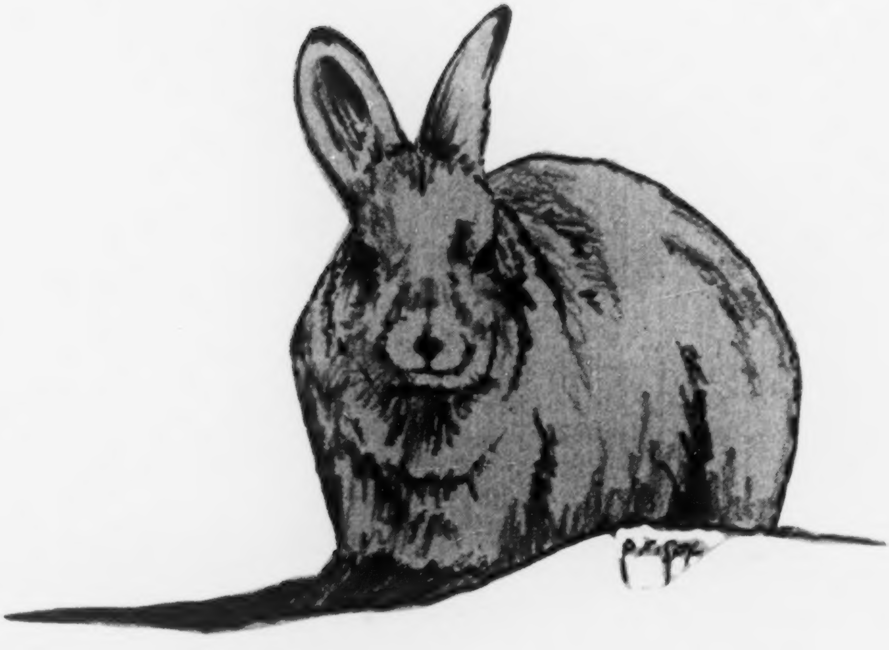
STATE OF ALASKA
GENERAL OBLIGATION BONDS
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	Fund Balance 6/30/85	Revenue From General Fund	Expenditures For Principal and Interest	Fund Balance 6/30/86
U of A 1958 Series A	$ 70	$ 66	$ 66	$ 70 (1)
Ferries, Rd. & Hghwy Const.		878	878	
1964 Series B (1967 Issue)		765	765	
1964 Series C (1967 Issue)		43	43	
1967 First Series		1,191	1,191	
1967 Second Series		1,162	1,162	
1968 Series A		1,251	1,251	
1968 Series B		832	832	
1969 Series A		718	718	
1969 Series D		102	102	
1970 Series A	4			4 (2)
1970 Series C		1,132	1,132	
1971 Series A		1,436	1,436	
1971 Series B		1,399	1,399	
1971 Series C		309	309	
1971 Series D		95	95	
1972 Series A		1,703	1,703	
1972 Series B		2,147	2,147	
1973 Series A		1,644	1,644	
1973 Series B	1	1,905	1,905	1 (2)
1973 Series C		2,574	2,574	
1974 Series A		3,080	3,080	
1975 Series A		3,736	3,736	
1975 Series B		4,288	4,288	
1975 Series C		3,981	3,981	
1976 Series A		3,630	3,630	
1976 Series B		3,623	3,623	
1977 Series A		3,641	3,641	
1977 Series B		4,642	4,642	
1978 Series A		5,735	5,735	
1979 Series A		4,760	4,760	
1979 Series B		7,482	7,482	
1980 Series A		16,094	16,094	
1982 Series A		35,561	35,561	
1982 Series B		28,980	28,980	
1983 Series A		12,659	12,659	
TOTAL	$ 75	$ 163,244	$ 163,244	$ 75

Note: (1) The fund balance is to be used for the final debt service payment.

(2) Represents money returned by the paying agent for funds held one year following the legal payment date.

CAPITAL PROJECTS FUNDS



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STATEMENT 29

STATE OF ALASKA
ALL CAPITAL PROJECT FUNDS
COMBINING BALANCE SHEET - COMPARATIVE
June 30, 1986
(Stated in Thousands)

	Public Schools Group	University of Alaska Group	Highways & Ferries Group	Airports Group
ASSETS:				
Current Assets:				
Cash Held for U.S. Government	$	$	$	$
Cash in Treasury	5,530	2,127	53,915	29,325
U of A Const. Clearing Acct.	(485)	40		
Accounts Receivable			27,104	309
Planning in Progress				
Total Assets	$ 5,045	$ 2,167	$ 81,019	$ 29,634
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	$	$	$ 995	$ 26,140
Warrants Outstanding			1,985	10
Due General Fund			10,000	422
Due Federal Highway Admin.				
Due Other Funds			11,485	2,134
Total Liabilities	$	$	$ 24,465	$ 28,706
Fund Balances:				
Reserved for Planning in Progres	$	$	$	$
Reserved for Continuing Projects				
Reserved for Encumbrances	1,548		15,623	718
Unreserved	3,497	2,167	40,931	210
Total Fund Balances	$ 5,045	$ 2,167	$ 56,554	$ 928
Total Liabilities and Fund Balances	$ 5,045	$ 2,167	$ 81,019	$ 29,634

Health & Social Services Group	Fish & Game Facilities Group	Public Facilities Group	Flood Control & Harbor Development Group	TOTALS (Memorandum Only) June 30, 1986	TOTALS (Memorandum Only) June 30, 1985
$	$	$	$	$	$ 873
3,235	2,190	2,807	19,331	118,460	97,760
				(445)	32
				27,413	12,949
		905		905	824
$ 3,235	$ 2,190	$ 3,712	$ 19,331	$ 146,333	$ 112,438
$	$ 47	$ 60	$	$ 27,242	$ 9,699
10	1	2	455	2,463	146
				10,422	10,400
					8,962
				13,619	2,134
$ 10	$ 48	$ 62	$ 455	$ 53,746	$ 31,341
$	$	$ 905	$	$ 905	$
		847		847	
1,362	1,216	261	8,936	29,664	34,098
1,863	926	1,637	9,940	61,171	46,999
$ 3,225	$ 2,142	$ 3,650	$ 18,876	$ 92,587	$ 81,097
$ 3,235	$ 2,190	$ 3,712	$ 19,331	$ 146,333	$ 112,438

STATEMENT 30

STATE OF ALASKA
ALL CAPITAL PROJECT FUNDS
COMBINING ANALYSIS OF CHANGES IN FUND BALANCES - COMPARATIVE
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	Public Schools Group	University of Alaska Group	Highways & Ferries Group	Airports Group
Initial Project Authorization	$ 187,178	$ 102,879	$ 341,602	$ 137,566
Cancellation of Authorization	600			
Revised Project Authorization (Reference Only)	$ 186,578	$ 102,879	$ 341,602	$ 137,566
Beginning Balance, July 1	$ 8,461	$ 2,504	$ 29,593	$ 775
Prior Year Adjustments				(322)
Adj. Beginning Balance, July 1	$ 8,461	$ 2,504	$ 29,593	$ 453
ADDITIONS:				
Revenues:				
Federal Receipts	$	$	$ 48,270	$ 1,152
Inter-Agency Receipts				
Miscellaneous Other			515	
Total Revenues	$	$	$ 48,785	$ 1,152
Other Additions:				
Bond Sales	$	$	$	$
Total Additions	$	$	$ 48,785	$ 1,152
DEDUCTIONS:				
Expenditures:				
Construction Costs	$ 3,416	$ 337	$ 21,824	$ 678
Bond Sale Costs				
Transfer to Other Funds				
Related to Prior Year				
Total Expenditures	$ 3,416	$ 337	$ 21,824	$ 678
Excess/(Defic.) of Additions Over Deductions	$ (3,416)	$ (337)	$ 26,961	$ 474
Ending Fund Balance, June 30	$ 5,045	$ 2,167	$ 56,554	$ 927

Health & Social Services Group	Fish & Game Facilities Group	Public Facilities Group	Flood Control & Harbor Development Group	TOTALS (Memorandum Only)	
				June 30, 1986	June 30, 1985
$ 127,469	$ 74,388	$ 25,510	$ 211,430	$ 1,208,022	$ 1,169,962
181				781	
$ 127,288	$ 74,388	$ 25,510	$ 211,430	$ 1,207,241	$ 1,169,962
$ 4,549	$ 2,395	$ 10,704	$ 22,116	$ 81,097	$ 132,955
		(653)		(975)	
$ 4,549	$ 2,395	$ 10,051	$ 22,116	$ 80,122	$ 132,955
$	$	$	$	$ 49,422	$ 35,213
	21	28		49	1,412
		735		1,250	530
$	$ 21	$ 763	$	$ 50,721	$ 37,155
$	$	$	$	$	$
$	$ 21	$ 763	$	$ 50,721	$ 37,155
$ 1,324	$ 274	$ 1,164	$ 3,240	$ 32,257	$ 89,013
		6,000		6,000	
$ 1,324	$ 274	$ 7,164	$ 3,240	$ 38,257	$ 89,013
$ (1,324)	$ (253)	$ (6,401)	$ (3,240)	$ 12,464	$ (51,858)
$ 3,225	$ 2,142	$ 3,650	$ 18,876	$ 92,586	$ 81,097

STATEMENT 31

STATE OF ALASKA
CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educat. Facility	Total
ASSETS:						
Current Assets:						
Cash in Treasury	$ 31	$ 1,250	$ 989	$ 301	$ 2,959	$ 5,530
U of A Const. Clearing Acct.					(485)	(485)
Total Assets	$ 31	$ 1,250	$ 989	$ 301	$ 2,474	$ 5,045
LIABILITIES AND FUND BALANCES:						
Liabilities:						
Accounts Payable	$	$	$	$	$	$
Fund Balances:						
Reserved for Encumbrances	$	$	$	$ 290	$ 1,258	$ 1,548
Unreserved	31	1,250	989	11	1,216	3,497
Total Fund Balances	$ 31	$ 1,250	$ 989	$ 301	$ 2,474	$ 5,045
Total Liabilities and Fund Balances	$ 31	$ 1,250	$ 989	$ 301	$ 2,474	$ 5,045
LEGAL REFERENCE:	CHAP 195 SLA 1972	CHAP 142 SLA 1974	CHAP 131 SLA 1976	CHAP 116 SLA 1974	CHAP 121 SLA 1980	

STATE OF ALASKA
CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educational Facility	Total
Initial Project Authorization	$ 16,000	$ 40,337	$ 59,290	$ 7,900	$ 63,651	$187,178
Cancellation of Authorization			600			600
Revised Project Authorization (Reference Only)	$ 16,000	$ 40,337	$ 58,690	$ 7,900	$ 63,651	$186,578
Beginning Balance, July 1	$ 31	$ 1,250	$ 989	$ 301	$ 5,890	$ 8,461
Prior Year Adjustments						
Adjusted Beginning Balance, July 1	$ 31	$ 1,250	$ 989	$ 301	$ 5,890	$ 8,461
ADDITIONS:						
Other Additions:						
Bond Sales	$	$	$	$	$	$
DEDUCTIONS:						
Expenditures:						
Construction Costs					3,416	3,416
Excess/(Deficiency) of Additions Over Deductions	$	$	$	$	$ (3,416)	$ (3,416)
Ending Balance, June 30	$ 31	$ 1,250	$ 989	$ 301	$ 2,474	$ 5,045

STATEMENT 33

STATE OF ALASKA
CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
ASSETS:				
Current Assets:				
Cash in Treasury	$	$ 1,189	$ 938	$ 2,127
U of A Const. Clearing Acct.		43	(3)	40
Total Assets	$	$ 1,232	$ 935	$ 2,167
LIABILITIES AND FUND BALANCES:				
Fund Balances:				
Reserved for Encumbrances	$	$	$	$
Unreserved		1,232	935	2,167
Total Fund Balances	$	$ 1,232	$ 935	$ 2,167
Total Liabilities and Fund Balances	$	$ 1,232	$ 935	$ 2,167
LEGAL REFERENCE:	CHAP 224 SLA 1970	CHAP 144 SLA 1974	CHAP 137 SLA 1978	

STATEMENT 34

STATE OF ALASKA
CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
Initial Project Authorization (Reference Only)	$ 29,700	$ 39,523	$ 33,656	$ 102,879
Beginning Balance, July 1	$ 51	$ 1,340	$ 1,113	$ 2,504
Prior Year Adjustments				
Adj. Beginning Balance, July 1	$ 51	$ 1,340	$ 1,113	$ 2,504
DEDUCTIONS:				
Expenditures:				
Construction Costs	$ 51	$ 108	$ 178	$ 337
Excess/(Defic.) of Additions Over Deductions	$ (51)	$ (108)	$ (178)	$ (337)
Ending Balance, June 30	$	$ 1,232	$ 935	$ 2,167

STATEMENT 35

STATE OF ALASKA
CAPITAL PROJECT FUNDS - HIGHWAYS & FERRIES CONSTRUCTION
BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	Advance ROW Revolving Fund	1970 Highway Maintenance Facilities	1974 Highway Ferry & Road Construction
ASSETS:			
Current Assets:			
Cash Held for U.S. Government	$	$	$
Cash in Treasury	3,396	242	700
Accounts Receivable	8,089		
Total Assets	$ 11,485	$ 242	$ 700
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Accounts Payable	$	$	$
Warrants Outstanding			
Due to General Fund			
Due to Federal Government	11,485		
Total Liabilities	$ 11,485	$	$
Fund Balances:			
Reserved for Encumbrances	$	$	$
Unreserved		242	700
Total Fund Balances	$	$ 242	$ 700
Total Liabilities and Fund Balances	$ 11,485	$ 242	$ 700
LEGAL REFERENCE:	USCFR TITLE 31	CHAP 221 SLA 1970	CHAP 122 SLA 1974

1976 Highway Ferry & Road Construction	1978 Transportation Facility Fund	1980 Highway & Ferry Construction	Total
$	$	$	$
90	19,012	30,475	53,915
	2,724	16,291	27,104
$ 90	$ 21,736	$ 46,766	$ 81,019
$	$ 10	$ 985	$ 995
	7	1,978	1,985
	10,000		10,000
			11,485
$	$ 10,017	$ 2,963	$ 24,465
$	$ 739	$ 14,884	$ 15,623
90	10,980	28,919	40,931
$ 90	$ 11,719	$ 43,803	$ 56,554
$ 90	$ 21,736	$ 46,766	$ 81,019
CHAP 247 SLA 1976	CHAP 138 SLA 1978	CHAP 118 SLA 1980	

STATEMENT 36

STATE OF ALASKA
CAPITAL PROJECT FUNDS - HIGHWAYS AND FERRIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	Advance ROW Revolving Fund	1970 Highway Maintenance Facilities	1974 Highway Ferry & Road Construction
Initial Project Authorization (Reference Only)	$	$ 5,500	$ 37,300
Beginning Balance, July 1	$	$ 242	$ 700
Prior Year Adjustments			
Adj. Beginning Balance, July 1	$	$ 242	$ 700
ADDITIONS:			
Revenues:			
Federal Receipts Misc. Service Receipts	$	$	$
Total Revenues	$	$	$
Other Additions:			
Bond Sale	$	$	$
Total Additions	$	$	$
DEDUCTIONS:			
Expenditures:			
Construction Costs Bond Sale Costs	$	$	$
Total Expenditures	$	$	$
Excess/(Defic.) of Additions over Deductions	$	$	$
Ending Balance, June 30	$	$ 242	$ 700

STATEMENT 36

1976 Highway Ferry & Road Construction	1978 Transportation Facility Fund	1980 Highway & Ferry Construction	Total
$ 53,360	$ 88,450	$ 156,992	$ 341,602
$ 90	$ 6,481	$ 22,080	$ 29,593
$ 90	$ 6,481	$ 22,080	$ 29,593
$	$ 7,756	$ 40,514	$ 48,270
		515	515
$	$ 7,756	$ 41,029	$ 48,785
$	$	$	$
$	$ 7,756	$ 41,029	$ 48,785
$	$ 2,518	$ 19,306	$ 21,824
$	$ 2,518	$ 19,306	$ 21,824
$	$ 5,238	$ 21,723	$ 26,961
$ 90	$ 11,719	$ 43,803	$ 56,554

STATEMENT 37

STATE OF ALASKA
CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
ASSETS:			
Current Assets:			
Cash in Treasury	$ 38	$ 857	$ 321
Accounts Receivable			159
Total Assets	$ 38	$ 857	$ 480
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Accounts Payable	$	$	$
Warrants Outstanding			
Due to General Fund			
Due Other Funds			
Total Liabilities	$	$	$
Fund Balances:			
Reserved for Encumbrances	$	$	$
Unreserved	38	857	480
Total Fund Balances	$ 38	$ 857	$ 480
Total Liabilities and Fund Balances	$ 38	$ 857	$ 480
LEGAL REFERENCE:	CHAP 167 SLA 1966	CHAP 167 SLA 1968	CHAP 222 SLA 1970

1972 Airport Construction	1974 Trunk & Sec. Airport Construction	1976 Airport Construction	International Airport Construction	International Airport Construction Series G	Total
$ 897	$ 1,527	$ 1,114	$ (1,369)	$ 25,940	$ 29,325
				150	309
$ 897	$ 1,527	$ 1,114	$ (1,369)	$ 26,090	$ 29,634
$	$ 53	$	$ 19	$ 26,068	$ 26,140
			10		10
		400		22	422
			2,134		2,134
$	$ 53	$ 400	$ 2,163	$ 26,090	$ 28,706
$	$ 156	$ 5	$ 163	$ 394	$ 718
897	1,318	709	(3,695)	(394)	210
$ 897	$ 1,474	$ 714	$ (3,532)	$	$ 928
$ 897	$ 1,527	$ 1,114	$ (1,369)	$ 26,090	$ 29,634
CHAP 194 SIA 1972	CHAP 118 SIA 1974	CHAP 248 SIA 1976	CHAP 149 SIA 1972	CHAP 61 SIA 1985	

STATEMENT 38

STATE OF ALASKA
CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
Initial Project Authorization (Reference Only)	$ 11,500	$ 8,800	$ 10,000
Beginning Balance, July 1	$ 38	$ 857	$ 558
Prior Year Adjustments			
Adj. Beginning Balance, July 1	$ 38	$ 857	$ 558
ADDITIONS:			
Revenues:			
Federal Receipts	$	$	$
DEDUCTIONS:			
Expenditures:			
Construction Costs			78
Excess/(Defic.) of Additions over Deductions	$	$	$ (78)
Ending Balance, June 30	$ 38	$ 857	$ 480

1972 Airport Construction	1974 Trunk & Sec. Airport Construction	1976 Airport Construction	International Airports Construction	International Airports Construction Series G	Total
24,000	$ 10,400	$ 6,866	$ 28,000	$ 38,000	$ 137,566
1,239	$ 889	$ 726	$ (3,532)	$	$ 775
		(322)			(322)
1,239	$ 889	$ 404	$ (3,532)	$	$ 453
6	$ 835	$ 311	$	$	$ 1,152
348	250	2			678
(342)	$ 585	$ 309	$	$	$ 474
897	$ 1,474	$ 713	$ (3,532)	$	$ 927

STATEMENT 39

STATE OF ALASKA
CAPITAL PROJECT FUNDS - HEALTH & SOCIAL SERVICES CONSTRUCTION
BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	1970 Health and Welfare Correction Facilities	1970 Health and Medical Facilities Construction	1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction
ASSETS:				
Current Assets:				
Cash in Treasury	$ 116	$ 55	$ 299	$ 50
Total Assets	$ 116	$ 55	$ 299	$ 50
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	$	$	$	$
Warrants Outstanding				
Total Liabilities	$	$	$	$
Fund Balances:				
Reserved for Encumbrances	$	$ 55	$	$
Unreserved	116		299	50
Total Fund Balances	$ 116	$ 55	$ 299	$ 50
Total Liabilities and Fund Balances	$ 116	$ 55	$ 299	$ 50
LEGAL REFERENCE:	CHAP 183 SLA 1970	CHAP 190 SLA 1970	CHAP 97 SLA 1972	CHAP 135 SLA 1974

1974 Health Care Facilities Construction	1976 Senior Citizen Housing Development Construction	1978 Health, Senior Citizen, and Pioneers Home	1978 Correctional Pub. Safety Facilities Construction	1980 Correctional Facilities Construction	Total
$ 286	$ 59	$ 657	$ 639	$ 1,074	$ 3,235
$ 286	$ 59	$ 657	$ 639	$ 1,074	$ 3,235
$	$	$	$	$ 10	$ 10
$	$	$	$	$ 10	$ 10
$ 38	$ 50	$ 153	$ 121	$ 945	$ 1,362
248	9	504	518	119	1,863
$ 286	$ 59	$ 657	$ 639	$ 1,064	$ 3,225
$ 286	$ 59	$ 657	$ 639	$ 1,074	$ 3,235
CHAP 132 SLA 1974	CHAP 239 SLA 1976	CHAP 122 SLA 1978	CHAP 139 SLA 1978	CHAP 99 SLA 1980	

STATEMENT 40

STATE OF ALASKA
CAPITAL PROJECT FUNDS - HEALTH & SOCIAL SERVICES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	1970 Health and Welfare Correction Facilities	1970 Health and Medical Facilities Construction	1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction
Initial Project Authorization	$ 8,600	$ 5,600	$ 3,500	$ 7,515
Cancellation of Authorization				
Revised Project Authorization (Reference Only)	$ 8,600	$ 5,600	$ 3,500	$ 7,515
Beginning Balance, July 1	$ 116	$ 55	$ 299	$ 50
Prior Year Adjustments				
Adj. Beginning Balance, July 1	$ 116	$ 55	$ 299	$ 50
ADDITIONS:				
Bond Sales	$	$	$	$
DEDUCTIONS:				
Expenditures:				
Construction Costs				
Excess/(Defic.) of Additions Over Deductions	$	$	$	$
Ending Balance, June 30	$ 116	$ 55	$ 299	$ 50

1974 Health Care Facilities Construction	1976 Senior Citizen Housing Development Construction	1978 Health, Senior Citizen, and Pioneers Home	1978 Correction Public Safety Facilities Construction	1980 Correctional Facilities Construction	Total
$ 10,900	$ 7,500	$ 25,000	$ 30,504	$ 28,350	$ 127,469
181					181
$ 10,719	$ 7,500	$ 25,000	$ 30,504	$ 28,350	$ 127,288
$ 506	$ 59	$ 659	$ 772	$ 2,033	$ 4,549
$ 506	$ 59	$ 659	$ 772	$ 2,033	$ 4,549
$	$	$	$	$	$
220		2	133	969	1,324
$ (220)	$	$ (2)	$ (133)	$ (969)	$ (1,324)
$ 286	$ 59	$ 657	$ 639	$ 1,064	$ 3,225

STATEMENT 41

STATE OF ALASKA
CAPITAL PROJECT FUNDS - FISH & GAME FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	1974 Fish & Game Facility	1976 Fish & Game Facility	1978 Fish Facility	1980 Fish Facility	Total
ASSETS:					
Current Assets:					
Cash in Treasury	$ 243	$ 194	$ 1,327	$ 426	$ 2,190
Total Assets	$ 243	$ 194	$ 1,327	$ 426	$ 2,190
LIABILITIES AND FUND BALANCES:					
Liabilities:					
Accounts Payable	$	$ 47	$	$	$ 47
Warrants Outstanding		1			1
Total Liabilities	$	$ 48	$	$	$ 48
Fund Balances:					
Reserved for Encumbrances	$	$ 95	$ 971	$ 150	$ 1,216
Unreserved	243	51	356	276	926
Total Fund Balances	$ 243	$ 146	$ 1,327	$ 426	$ 2,142
Total Liabilities and Fund Balances	$ 243	$ 194	$ 1,327	$ 426	$ 2,190
LEGAL REFERENCE:	CHAP 133 SLA 1974	CHAP 214 SLA 1976	CHAP 140 SLA 1978	CHAP 91 SLA 1980	

STATEMENT 42

STATE OF ALASKA
CAPITAL PROJECT FUNDS - FISH & GAME CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	1974 Fish & Game Facility	1976 Fish & Game Facility	1978 Fish Facility	1980 Fish Facility	Total
Initial Project Authorization (Reference Only)	$ 10,500	$ 29,205	$ 26,965	$ 7,718	$ 74,388
Beginning Balance, July 1	$ 243	$ 282	$ 1,416	$ 454	$ 2,395
Prior Year Adjustments					
Adj. Beginning Balance, July 1	$ 243	$ 282	$ 1,416	$ 454	$ 2,395
ADDITIONS:					
Revenues:					
Inter-Agency Receipts	$	$	$ 21	$	$ 21
DEDUCTIONS:					
Expenditures:					
Construction Costs		136	110	28	274
Excess/(Deficiency) of Additions Over Deductions	$	$ (136)	$ (89)	$ (28)	$ (253)
Ending Balance, June 30	$ 243	$ 146	$ 1,327	$ 426	$ 2,142

STATEMENT 43

STATE OF ALASKA
CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facility
ASSETS:			
Current Assets:			
Cash in Treasury	$ 1,579	$ 126	$ 94
Planning in Progress	905		
Total Assets	$ 2,484	$ 126	$ 94
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Accounts Payable	$ 23	$	$
Warrants Outstanding	2		
Total Liabilities	$ 25	$	$
Fund Balances:			
Reserved for Planning in Progres	$ 905	$	$
Reserved for Continuing Projects	847		
Reserved for Encumbrances	6		
Unreserved	701	126	94
Total Fund Balances	$ 2,459	$ 126	$ 94
Total Liabilities and Fund Balances	$ 2,484	$ 126	$ 94
LEGAL REFERENCE:	CHAP 58 SLA 1976	CHAP 86 SLA 1966	CHAP 181 SLA 1970

1974 Fire Protection Facility	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
$ 435	$ 138	$ 118	$ 317	$ 2,807
				905
$ 435	$ 138	$ 118	$ 317	$ 3,712
$ 5	$	$ 1	$ 31	$ 60
				2
$ 5	$ -	$ 1	$ 31	$ 62
$	$	$	$	$ 905
				847
40	128	27	60	261
390	10	90	226	1,637
$ 430	$ 138	$ 117	$ 286	$ 3,650
$ 435	$ 138	$ 118	$ 317	$ 3,712
CHAP 62 SLA 1974	CHAP 124 SLA 1976	CHAP 168 SLA 1976	CHAP 96 SLA 1978	

STATEMENT 44

STATE OF ALASKA
CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facilities
Initial Project Authorization (Reference Only)	$	$ 900	$ 2,300
Beginning Balance, July 1	$ 9,112	$ 126	$ 94
Prior Year Adjustments	(653)		
Adj. Beginning Balance, July 1	$ 8,459	$ 126	$ 94
ADDITIONS:			
Revenues:			
Interagency receipts	$ 15	$	$
Increase in Planning in Process	735		
Total Revenues	$ 750	$	$
DEDUCTIONS:			
Expenditures:			
Construction Costs	$ 750	$	$
Transfer to General Fund	6,000		
Total Revenues	$ 6,750	$	$
Excess/(Deficiency) of Addit. Over Deductions	$ (6,000)	$	$
Ending Balance, June 30	$ 2,459	$ 126	$ 94

1970 Recreation Facilities	1974 Fire Protection Facilities	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
2,300	$ 2,700	$ 7,100	$ 6,660	$ 5,850	$ 25,510
94	$ 513	$ 138	$ 227	$ 494	$ 10,704
					(653)
94	$ 513	$ 138	$ 227	$ 494	$ 10,051
	$	$	$	$ 13	$ 28
					735
	$	$	$	$ 13	$ 763
	$ 83	$	$ 110	$ 221	$ 1,164
					6,000
	$ 83	$	$ 110	$ 221	$ 7,164
	$ (83)	$	$ (110)	$ (208)	$ (6,401)
94	$ 430	$ 138	$ 117	$ 286	$ 3,650

STATEMENT 45

STATE OF ALASKA
CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Water and Sewer Construction	1972 Flood and Harbor Construction	1974 Port Facilities Construction
ASSETS:				
Current Assets:				
Cash in Treasury	$ 28	$ 1,142	$ 1,782	$ 729
Total Assets	$ 28	$ 1,142	$ 1,782	$ 729
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	$	$	$	$
Warrants Outstanding				
Total Liabilities	$	$	$	$
Fund Balances:				
Reserved for Encumbrances	$ 16	$ 885	$	$ 32
Unreserved	12	257	1,782	697
Total Fund Balances	$ 28	$ 1,142	$ 1,782	$ 729
Total Liabilities and Fund Balances	$ 28	$ 1,142	$ 1,782	$ 729
LEGAL REFERENCE:	CHAP 147 SLA 1972	CHAP 202 SLA 1972	CHAP 201 SLA 1972	CHAP 86 SLA 1974

STATEMENT 45

1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port, and Harbor Construction	1980 Water and Sewer Construction	Total
$ 4,131	$ 2,582	$ 3,399	$ 5,538	$ 19,331
$ 4,131	$ 2,582	$ 3,399	$ 5,538	$ 19,331
$ 25	$	$	$ 430	$ 455
$ 25	$	$	$ 430	$ 455
$ 3,354	$ 1,571	$ 1,379	$ 1,699	$ 8,936
752	1,011	2,020	3,409	9,940
$ 4,106	$ 2,582	$ 3,399	$ 5,108	$ 18,876
$ 4,131	$ 2,582	$ 3,399	$ 5,538	$ 19,331
CHAP 271 SLA 1976	CHAP 145 SLA 1978	CHAP 95 SLA 1978	CHAP 97 SLA 1980	

STATEMENT 46

STATE OF ALASKA
CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Water and Sewer Construction	1972 Flood and Harbor Construction
Initial Project Authorization (Reference Only)	$ 11,000	$ 33,000	$ 20,000
Beginning Balance, July 1	$ 36	$ 1,401	$ 1,840
Prior Year Adjustments			
Adj. Beginning Balance, July 1	$ 36	$ 1,401	$ 1,840
ADDITIONS:			
Bond Sales	$	$	$
DEDUCTIONS:			
Expenditures:			
Construction Costs	8	259	58
Excess/(Deficiency) of Addit. Over Deductions	$ (8)	$ (259)	$ (58)
Ending Balance, June 30	$ 28	$ 1,142	$ 1,782

STATEMENT 46

1974 Port Facilities Construction	1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port, and Harbor Construction	1980 Water and Sewer Construction	Total
$ 22,500	$ 31,000	$ 27,640	$ 33,290	$ 33,000	$ 211,430
$ 729	$ 4,634	$ 3,350	$ 4,298	$ 5,828	$ 22,116
$ 729	$ 4,634	$ 3,350	$ 4,298	$ 5,828	$ 22,116
$	$	$	$	$	$
	528	768	899	720	3,240
$	$ (528)	$ (768)	$ (899)	$ (720)	$ (3,240)
$ 729	$ 4,106	$ 2,582	$ 3,399	$ 5,108	$ 18,876

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ENTERPRISE
FUNDS

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STATEMENT 47

STATE OF ALASKA
ALL ENTERPRISE FUNDS
COMBINING BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	Department of Commerce and Economic Development	
	Commercial Assistance	Energy Assistance
ASSETS:		
Current Assets:		
Cash in Transit	$ 77	$ 19
Cash in Treasury	53,826	19,785
Accounts Receivable		
Accrued Interest Receivable	3,769	7,763
Grants Receivable		
Due from Other Funds	3,003	
Total Current Assets	$ 60,675	$ 27,567
Other Assets:		
Loans Receivable	$ 120,486	$ 200,754
Other Contracts		
Repossessed Property	1,121	137
Judgments	60	
Premium Stabilization	608	
Investments		
Total Other Assets	$ 122,275	$ 200,891
Fixed Assets:		
Plant in Service, Depreciated	$	$
Construction in Progress		
Total Fixed Assets	$	$
Total Assets	$ 182,950	$ 228,458
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:		
Current Liabilities:		
Accounts Payable	$ 681	$ 51
Warrants Outstanding	2,050	488
Undistributed Receipts	1,661	105
Revenue Bonds Payable		
Accrued Interest Payable		
Due General Fund		8,077
Other Liabilities		
Total Current Liabilities	$ 4,392	$ 8,721
Long Term Liabilities:		
Premium Stabilization Fund	$ 608	$
Due General Fund		
Revenue Bonds Payable		
Concession Lease Repayments		
Total Long Term Liabilities	$ 608	$
Reserves, Contributions and Retained Earnings:		
Reserves	$ 1,600	$ 325
Contributions	173,225	218,091
Retained Earnings	3,125	1,321
Total Reserves, Contributions and Retained Earnings	$ 177,950	$ 219,737
Total Liabilities, Reserves, Contributions and Retained Earnings	$ 182,950	$ 228,458

	TOTAL (Memorandum Only)	
Other Agencies	June 30, 1986	June 30, 1985
$ 1,495	$ 1,591	$ 1,523
98,756	172,367	156,776
5,140	5,140	3,046
10,079	21,611	13,133
147	147	
1,980	4,983	26,040
$ 117,597	$ 205,839	$ 200,518
$ 495,774	$ 817,014	$ 809,752
299	1,557	1,722
	60	74
	608	628
3,969	3,969	
$ 500,042	$ 823,208	$ 812,176
$ 202,933	$ 202,933	$ 199,735
8,930	8,930	1,970
$ 211,863	$ 211,863	$ 201,705
$ 829,502	$ 1,240,910	$ 1,214,399
$ 1,804	$ 2,536	$ 3,727
5,544	8,082	4,780
502	2,268	5,531
797	797	42,663
425	425	371
1,045	9,122	
909	909	105
$ 11,026	$ 24,139	$ 57,177
$	$ 608	$ 628
2,036	2,036	1,466
7,478	7,478	
39,900	39,900	7,478
$ 49,414	$ 50,022	$ 9,572
$ 75,098	$ 77,023	$ 1,843
582,372	973,688	1,015,418
111,592	116,038	130,389
$ 769,062	$ 1,166,749	$ 1,147,650
$ 829,502	$ 1,240,910	$ 1,214,399

STATEMENT 48

STATE OF ALASKA
ALL ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY

June 30, 1986
(Stated in Thousands)

	Department of Commerce and Economic Development	
	Commercial Assistance	Energy Assistance
FINANCIAL RESOURCES PROVIDED:		
Revenues:		
Interest Earned	$ 8,222	$ 15,798
Service Fees	816	19
Operating Revenues		
Grants From Federal Gov't		
Other Revenues	225	2
Total Revenues	$ 9,263	$ 15,819
Other Sources:		
Transfer In From General Fund	$ 4,522	$ 845
Transfer In From Other Funds	4,872	
Total Other Sources	$ 9,394	$ 845
Total Financial Resources Provided	$ 18,657	$ 16,664
FINANCIAL RESOURCES USED:		
Expenditures:		
Uncollectable Accounts	$ 3,000	$
Loans Forgiven		
Administrative Expenses		
Interest Expense		
Depreciation		
Other Expenses		
Total Expenditures	$ 3,000	$
Other Uses:		
Transfer Out To General Fund	$ 22,712	$ 31,251
Loans Transferred to AIDA	6,289	
Total Other Uses	$ 29,001	$ 31,251
Total Financial Resources Used	$ 32,001	$ 31,251
Excess/(Deficit) of Resources over Deductions	$ (13,344)	$ (14,587)
Beginning Fund Equities, July 1	187,251	234,324
Adjustments-Prior Year	4,043	
Ending Fund Equities, June 30	$ 177,950	$ 219,737

Other Agencies	TOTAL (Memorandum Only) June 30, 1986	June 30, 1985
$ 27,233	$ 51,253	$ 46,267
70	905	816
47,904	47,904	42,548
1,998	1,998	1,377
26	253	801
$ 77,231	$ 102,313	$ 91,809
$ 71,200	$ 76,567	$ 394,445
3	4,875	5
$ 71,203	$ 81,442	$ 394,450
$ 148,434	$ 183,755	$ 486,259
$ 10,328	$ 13,328	$ 20,548
2,878	2,878	2,273
26,405	26,405	22,581
2,832	2,832	1,401
9,154	9,154	8,124
580	580	3,842
$ 52,177	$ 55,177	$ 58,769
$ 2,108	$ 56,071	$ 119,927
	6,289	
$ 2,108	$ 62,360	$ 119,927
$ 54,285	$ 117,537	$ 178,696
$ 94,149	$ 66,218	$ 307,563
685,750	1,107,325	804,732
(10,837)	(6,794)	(4,970)
$ 769,062	$ 1,166,749	$ 1,107,325

STATEMENT 49

STATE OF ALASKA
BALANCE SHEET-ENTERPRISE FUNDS
DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT
COMMERCIAL ASSISTANCE
June 30, 1986
(Stated in Thousands)

	World War II Veterans Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan	Tourism Revolving Loan
ASSETS:				
Current Assets:				
Cash in Transit	$ 68	$ 5	$ 2	$
Cash in Treasury	1,984	28,519	11,687	2,622
Accrued Interest Receivable	32		3,511	20
Due from Other Funds	1		2	
Total Current Assets	$ 2,085	$ 28,524	$ 15,202	$ 2,642
Other Assets:				
Loans Receivable	$ 5,512	$ 1,718	$ 63,029	$ 1,039
Repossessed Property	102	696	323	
Judgments			60	
Premium Stabilization	608			
Total Other Assets	$ 6,222	$ 2,414	$ 63,412	$ 1,039
Total Assets	$ 8,307	$ 30,938	$ 78,614	$ 3,681
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:				
Current Liabilities:				
Accounts Payable	$ 429	$ 94	$ 108	$ 3
Warrants Outstanding	6	11	1,518	3
Undistributed Receipts	370	43	1,180	
Total Current Liabilities	$ 805	$ 148	$ 2,806	$ 6
Long Term Liabilities:				
Premium Stabilization Fund	$ 608	$	$	$
Total Liabilities	$ 1,413	$ 148	$ 2,806	$ 6
Reserves, Contributions and Retained Earnings:				
Reserves	$ 200	$ 200	$ 250	$ 150
Contributions		26,696	63,684	3,022
Retained Earnings	6,694	3,894	11,874	503
Total Reserves, Contributions and Retained Earnings	$ 6,894	$ 30,790	$ 75,808	$ 3,675
Total Liabilities, Reserves, Contributions and Retained Earnings	$ 8,307	$ 30,938	$ 78,614	$ 3,681

Child Care Facilities Loan	Historical Districts Revolving Loan	Fisheries Enhancement Revolving Loan	Medical Malpractice Liability Loan	Mining Revolving Loan	TOTAL
$	$ 2	$	$	$	$ 77
653	460	5,060		2,841	53,826
4				202	3,769
			3,000		3,003
$ 657	$ 462	$ 5,060	$ 3,000	$ 3,043	$ 60,675
$ 1,066	$ 641	$ 39,300	$	$ 8,181	$ 120,486
					1,121
					60
					608
$ 1,066	$ 641	$ 39,300	$	$ 8,181	$ 122,275
$ 1,723	$ 1,103	$ 44,360	$ 3,000	$ 11,224	$ 182,950
$ 3	$	$ 5	$	$ 39	$ 681
	322	185		5	2,050
	2			66	1,661
$ 3	$ 324	$ 190	$	$ 110	$ 4,392
$	$	$	$	$	$ 608
$ 3	$ 324	$ 190	$	$ 110	$ 5,000
$ 75	$ 25	$ 200	$	$ 500	$ 1,600
1,628	700	48,666		28,829	173,225
17	54	(4,696)	3,000	(18,215)	3,125
$ 1,720	$ 779	$ 44,170	$ 3,000	$ 11,114	$ 177,950
$ 1,723	$ 1,103	$ 44,360	$ 3,000	$ 11,224	$ 182,950

STATEMENT 50

STATE OF ALASKA
ENTERPRISE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT
COMMERCIAL ASSISTANCE

June 30, 1986
(Stated in Thousands)

	World War II Veterans Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan	Tourism Revolving Loan
FINANCIAL RESOURCES PROVIDED:				
Revenues:				
Interest Earned	$ 458	$ 1,750	$ 5,522	$ 204
Service Fees	534	59	170	7
Other Revenues	31	127	67	
Total Revenues	$ 1,023	$ 1,936	$ 5,759	$ 211
Other Sources:				
Transfer In From General Fund	$	$	$ 3,710	$
Loans Transferred in from Other Agency			4,872	
Total Other Sources	$	$	$ 8,582	$
Total Financial Resources Provided	$ 1,023	$ 1,936	$ 14,341	$ 211
FINANCIAL RESOURCES USED:				
Expenditures:				
Uncollectable Accounts	$ 19	$	$	$
Other Expenses				
Total Expenditures	$ 19	$	$	$
Other Uses:				
Transfer Out To General Fund	$ 906	$ 5,447	$ 2,441	$ 568
Loans Transferred to AIDA		6,289		
Total Other Uses	$ 906	$ 11,736	$ 2,441	$ 568
Total Financial Resources Used	$ 925	$ 11,736	$ 2,441	$ 568
Excess/(Deficit) of Resources over Deductions	$ 98	$ (9,800)	$ 11,900	$ (357)
Beginning Fund Equities, July 1	5,996	39,161	61,801	3,981
Adjustments-Prior Year	800	1,429	2,107	51
Ending Fund Equities, June 30	$ 6,894	$ 30,790	$ 75,808	$ 3,675

Child Care Facilities Loan	Historical Districts Revolving Loan	Fisheries Enhancement Revolving Loan	Medical Malpractice Liability Loan	Mining Revolving Loan	TOTAL
$ 60	$ 26	$	$	$ 202	$ 8,222
1		17		28	816
					225
$ 61	$ 26	$ 17	$	$ 230	$ 9,263
$	$	$ 812	$	$	$ 4,522
					4,872
$	$	$ 812	$	$	$ 9,394
$ 61	$ 26	$ 829	$	$ 230	$ 18,657
$ 75	$ 6	$ 475	$	$ 2,425	$ 3,000
$ 75	$ 6	$ 475	$	$ 2,425	$ 3,000
$	$	$	$	$ 13,350	$ 22,712
					6,289
$	$	$	$	$ 13,350	$ 29,001
$ 75	$ 6	$ 475	$	$ 15,775	$ 32,001
$ (14)	$ 20	$ 354	$	$ (15,545)	$ (13,344)
1,734	757	43,816	3,000	27,005	187,251
	2			(346)	4,043
$ 1,720	$ 779	$ 44,170	$ 3,000	$ 11,114	$ 177,950

STATE OF ALASKA
BALANCE SHEET-ENTERPRISE FUNDS
DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT
ENERGY ASSISTANCE
June 30, 1986
(Stated in Thousands)

	Alternative Technology & Power Resources Revolving Loan	Bulk Fuel Revolving Loan
ASSETS:		
Current Assets:		
Cash in Transit	$ 7	$ 7
Cash in Treasury	4,707	1,481
Accrued Interest Receivable	28	
Due from Other Funds		
Total Current Assets	$ 4,742	$ 1,488
Other Assets:		
Loans Receivable	$ 11,222	$ 982
Repossessed Property	135	
Total Other Assets	$ 11,357	$ 982
Total Assets	$ 16,099	$ 2,470
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:		
Liabilities:		
Accounts Payable	$ 4	$ 43
Warrants Outstanding	58	420
Undistributed Receipts	12	52
Due to General Fund		
Total Liabilities	$ 74	$ 515
Reserves, Contributions and Retained Earnings:		
Reserves	$ 150	$ 25
Contributions	14,880	2,050
Retained Earnings	995	(120)
Total Reserves, Contributions and Retained Earnings	$ 16,025	$ 1,955
Total Liabilities, Reserves, Contributions and Retained Earnings	$ 16,099	$ 2,470

Residential Energy Conservation	Power Development	TOTAL
$ 5	$	$ 19
748	12,849	19,785
	7,735	7,763
$ 753	$ 20,584	$ 27,567
$ 3,446	$ 185,104	$ 200,754
2		137
$ 3,448	$ 185,104	$ 200,891
$ 4,201	$ 205,688	$ 228,458
$ 4	$	$ 51
10		488
34	7	105
	8,077	8,077
$ 48	$ 8,084	$ 8,721
$ 150	$	$ 325
5,161	196,000	218,091
(1,158)	1,604	1,321
$ 4,153	$ 197,604	$ 219,737
$ 4,201	$ 205,688	$ 228,458

STATEMENT 52

STATE OF ALASKA
ENTERPRISE FUNDS
STATEMENT OF REVENUE, EXPENDITURE AND CHANGES IN FUND EQUITY
DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT
ENERGY ASSISTANCE
June 30, 1986
(Stated in Thousands)

	Alternative Technology & Power Resources Revolving Loan	Bulk Fuel Revolving Loan
FINANCIAL RESOURCES PROVIDED:		
Revenues:		
Interest Earned	$ 642	$
Service Fees	11	
Other Revenues	2	
Total Revenues	$ 655	$
Other Sources:		
Transfer In From General Fund	$ 845	$
Transfer In From Other Funds		
Total Other Sources	$ 845	$
Total Financial Resources Provided	$ 1,500	$
FINANCIAL RESOURCES USED:		
Expenditures:		
Uncollectable Accounts	$	$
Administrative Expenses		
Other Expenses		
Total Expenditures	$	$
Other Uses:		
Transfer Out To General Fund	$ 1,809	$
Total Financial Resources Used	$ 1,809	$
Excess/(Deficit) of Resources over Deductions	$ (309)	$
Beginning Fund Equities, July 1	16,334	1,955
Adjustments-Prior Year		
Ending Fund Equities, June 30	$ 16,025	$ 1,955

Residential Energy Conservation	Power Development	TOTAL
$ 243	$ 14,913	$ 15,798
8		19
		2
$ 251	$ 14,913	$ 15,819
$	$	$ 845
$	$	$ 845
$ 251	$ 14,913	$ 16,664
$	$	$
$	$	$
$ 1,800	$ 27,642	$ 31,251
$ 1,800	$ 27,642	$ 31,251
$ (1,549)	$ (12,729)	$ (14,587)
5,702	210,333	234,324
$ 4,153	$ 197,604	$ 219,737

STATEMENT 53

STATE OF ALASKA
BALANCE SHEET-ENTERPRISE FUNDS
OTHER AGENCIES
June 30, 1986
(Stated in Thousands)

	EDUCATION			REVENUE
	Scholarship	Memorial Scholarship	Teacher Scholarship	Fishery Product
ASSETS:				
Current Assets:				
Cash in Transit	$ 66	$	$	$
Cash in Treasury	7,455	14	282	
Accounts Receivable				
Accrued Interest Receivable	796			
Grants Receivable				
Due from Other Funds				
Total Current Assets	$ 8,317	$ 14	$ 282	$
Other Assets:				
Loans Receivable	$ 268,830	$ 38	$ 318	$
Repossessed Property				
Investments				
Total Other Assets	$ 268,830	$ 38	$ 318	$
Fixed Assets:				
Plant in Service, Depreciated	$	$	$	$
Construction in Progress				
Total Fixed Assets	$	$	$	$
Total Assets	$ 277,147	$ 52	$ 600	$
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:				
Current Liabilities:				
Accounts Payable	$ 21	$	$	$
Warrants Outstanding	487			
Undistributed Receipts				
Revenue Bonds Payable				
Accrued Interest Payable				
Due General Fund				
Other Liabilities				
Total Current Liabilities	$ 508	$	$	$
Long Term Liabilities:				
Due General Fund	$	$	$	$
Concession Lease Repayments				
Revenue Bonds Payable				
Total Long Term Liabilities	$	$	$	$
Reserves, Contributions and Retained Earnings:				
Reserves	$	$	$	$
Contributions	322,222	52	600	
Retained Earnings	(45,583)			
Total Reserves, Contributions and Retained Earnings	$ 276,639	$ 52	$ 600	$
Total Liabilities, Reserves, Contributions and Retained Earnings	$ 277,147	$ 52	$ 600	$

REVENUE	COMM. & REG. AFFAIRS	TRANS. & PUB. FACILITIES	NATURAL RESOURCES		
Forest Product	Housing Assistance	International Airports	Agriculture	Grain Reserve	TOTAL
$	$ 1,209	$ 216	$ 6	$	$ [illegible]
	27,619	41,150	20,061	2,175	[illegible]
		5,160			[illegible]
	2,261	780	6,219	23	[illegible]
		147			[illegible]
		1,900			1,900
$	$ 31,089	$ 49,413	$ 26,284	$ 2,198	$ [illegible]
$	$ 187,499	$ 2,134	$ 36,501	$ 654	$ [illegible]
			293		[illegible]
			3,969		[illegible]
$	$ 187,499	$ 2,134	$ 40,763	$ 654	$ [illegible]
$	$	$ 202,915	$ 10	$	$ [illegible]
		8,930			[illegible]
$	$	$ 211,845	$ 10	$	$ [illegible]
$	$ 218,588	$ 263,392	$ 67,071	$ 2,852	$ [illegible]
$	$ 1,083	$ 651	$ 9	$	$ [illegible]
	1,052	3,696	309		[illegible]
	502				[illegible]
		797			[illegible]
			425		[illegible]
		1,065			[illegible]
		909			[illegible]
$	$ 2,637	$ 7,138	$ 743	$	$ [illegible]
$	$ 576	$	$ 1,460	$	$ [illegible]
		7,478			7,478
		39,900			[illegible]
$	$ 576	$ 47,378	$ 1,460	$	$ [illegible]
$	$ 1,049	$ 74,033	$ 16	$	$ [illegible]
	186,916		70,000	2,782	[illegible]
	27,410	134,843	(5,148)	70	[illegible]
$	$ 215,375	$ 208,876	$ 64,868	$ 2,852	$ [illegible]
$	$ 218,588	$ 263,392	$ 67,071	$ 2,852	$ [illegible]

STATEMENT 54

STATE OF ALASKA
ENTERPRISE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
OTHER AGENCIES
June 30, 1986
(Stated in Thousands)

	EDUCATION			REVENUE
	Scholarship	Memorial Scholarship	Teacher Scholarship	Fishery Product
FINANCIAL RESOURCES PROVIDED:				
Revenues:				
Interest Earned	$ 3,067	$	$	$
Service Fees				
Operating Revenues				
Grants From Federal Gov't				
Other Revenues				
Total Revenues	$ 3,067	$	$	$
Other Sources:				
Transfer In From General Fund	$ 63,600	$	$ 600	$
Transfer In From Other Funds		3		
Total Other Sources	$ 63,600	$ 3	$ 600	$
Total Financial Resources Provided	$ 66,667	$ 3	$ 600	$
FINANCIAL RESOURCES USED:				
Expenditures:				
Uncollectable Accounts	$ 9,630	$	$	$
Loans Forgiven	2,878			
Administrative Expenses	90			
Interest Expense				
Depreciation				
Other Expenses	433			
Total Expenditures	$ 13,031	$	$	$
Other Uses:				
Transfer Out To General Fund	$	$	$	$
Total Financial Resources Used	$ 13,031	$	$	$
Excess/(Deficit) of Resources over Deductions	$ 53,636	$ 3	$ 600	$
Beginning Fund Equities, July 1	223,003	49		
Adjustments-Prior Year				
Ending Fund Equities, June 30	$ 276,639	$ 52	$ 600	$

REVENUE	COMM. & REG. AFFAIRS	TRANS. & PUB. FACILITIES	NATURAL RESOURCES		
Forest Product	Housing Assistance	International Airports	Agriculture	Grain Reserve	TOTAL
$	$ 17,557	$ 3,709	$ 2,855	$ 45	$ 27,233
			70		70
		47,901	3		47,904
		1,998			1,998
	25		1		26
$	$ 17,582	$ 53,608	$ 2,929	$ 45	$ 77,231
$	$ 4,000	$	$ 2,500	$ 500	$ 71,200
					3
$	$ 4,000	$	$ 2,500	$ 500	$ 71,203
$	$ 21,582	$ 53,608	$ 5,429	$ 545	$ 148,434
$	$ 292	$	$ 406	$	$ 10,328
					2,878
		25,505	810		26,405
		2,832			2,832
		9,154			9,154
	39	108			580
$	$ 331	$ 37,599	$ 1,216	$	$ 52,177
$	$ 2,108	$	$	$	$ 2,108
$	$ 2,439	$ 37,599	$ 1,216	$	$ 54,285
$	$ 19,143	$ 16,009	$ 4,213	$ 545	$ 94,149
	196,232	192,867	71,504	2,095	685,750
			(10,849)	12	(10,837)
$	$ 215,375	$ 208,876	$ 64,868	$ 2,652	$ 769,062

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INTRA-GOVERNMENTAL SERVICE FUNDS

STATEMENT 55

STATE OF ALASKA
ALL INTRA-GOVERNMENTAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	Highways Equipment Working Capital Fund	Correctional Industries Fund	TOTALS (Memorandum Only)	
			June 30, 1986	June 30, 1985
ASSETS:				
Current Assets:				
Cash in Treasury	$ 33,419	$ 288	$ 33,707	$ 47,930
Accounts Receivable	1,219		1,219	372
Inventories	1,783		1,783	2,511
Prepaid Expenses	33		33	33
Total Current Assets	$ 36,454	$ 288	$ 36,742	$ 50,846
Fixed Assets:				
Machinery & Equipment at Cost	$ 86,423	$	$ 86,423	$ 78,540
Less: Allowance for Depreciation at Cost	(49,094)		(49,094)	(44,662)
Total Fixed Assets	$ 37,329	$	$ 37,329	$ 33,878
Total Assets	$ 73,783	$ 288	$ 74,071	$ 84,724
LIABILITIES, RESERVES AND FUND EQUITY:				
Current Liabilities:				
Accounts Payable	$ 398	$ 80	$ 478	$ 456
Warrants Outstanding	260	15	275	251
Total Liabilities	$ 658	$ 95	$ 753	$ 707
Reserves and Fund Equity:				
Encumbrance Reserve	$ 13,790	$ 4	$ 13,794	$ 9,262
Reserve for Fixed Assets	63,946		63,946	56,064
Fund Equity	(4,611)	189	(4,422)	18,691
Total Res. and Fund Equity	$ 73,125	$ 193	$ 73,318	$ 84,017
Total Liabilities, Res. and Fund Equity	$ 73,783	$ 288	$ 74,071	$ 84,724
LEGAL REFERENCE: Alaska Statute	44.74.010	33.32.020		

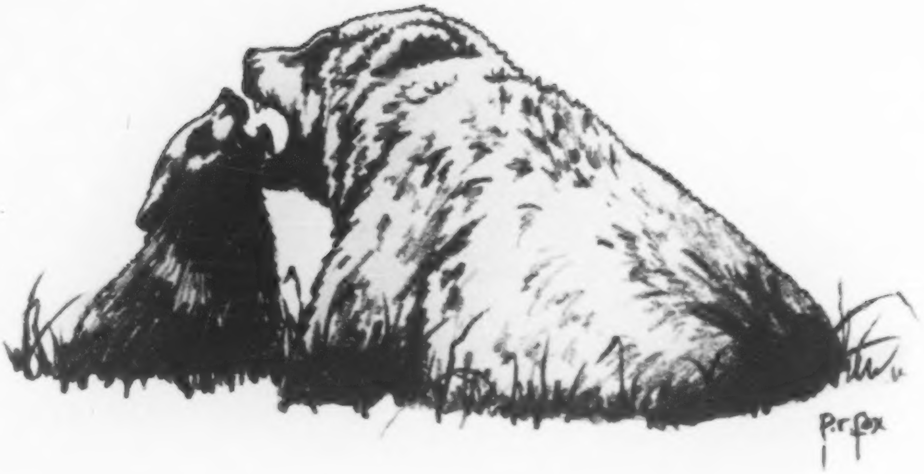
The notes to the financial statements are an integral part of this statement.

STATEMENT 56

STATE OF ALASKA
ALL INTRA-GOVERNMENTAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	Highways Equipment Working Capital Fund	Correctional Industries Fund	TOTALS (Memorandum Only)	
			June 30, 1986	June 30, 1985
FINANCIAL RESOURCES PROVIDED:				
Revenue:				
Revenue from Operations	$ 15,798	$ 561	$ 16,359	$ 20,990
Equipment Replacement Revenue	13,215		13,215	17,355
Total Revenue	$ 29,013	$ 561	$ 29,574	$ 38,345
Total Financial Resources Provided	$ 29,013	$ 561	$ 29,574	$ 38,345
FINANCIAL RESOURCES USED:				
Expenditures:				
Personal Services	$ 8,405	$	$ 8,405	$ 8,688
Travel and Per Diem	199	8	207	244
Contractual Services	8,391	115	8,506	3,920
Materials and Supplies	636	327	963	3,685
Machinery and Equipment	13,003	13	13,016	
Depreciation	9,449		9,449	9,232
Other	63	96	159	301
Total Expenditures	$ 40,146	$ 559	$ 40,705	$ 26,070
Other Uses:				
Transfer Out to General Fund	$ 12,400	$	$ 12,400	$ 10,000
Total Financial Resources Used	$ 52,546	$ 559	$ 53,105	$ 36,070
Net Incr/(Dec) in Financial Resource	$ (23,533)	$ 2	$ (23,531)	$ 2,275
Beginning Balance, July 1	18,505	186	18,691	23,100
Changes to Reserves	485	1	486	(8,356)
Prior Year Adjustment	(68)		(68)	1,672
Ending Balance, June 30	$ (4,611)	$ 189	$ (4,422)	$ 18,691

TRUST AND AGENCY FUNDS



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STATEMENT 57

STATE OF ALASKA
ALL TRUST & AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1986
(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement	Teachers' Retirement System	Public School Fund
ASSETS:				
Current Assets:				
Cash in Transit	$ 43	$	$	$
Cash Held in Trust	11,823			
Cash in Treasury	21,032			
Funds with U.S. Treasury				
Investments		1,712,747	1,116,569	89,670
Receivables		24,757	21,597	
Less: Allow. for Uncollect.				
Interest Receivable				
Due from General Fund		4,113	4,707	
Due from Other Funds				
Prepaid Expenses	1,616			
Property and Equipment				
Total Assets	$ 34,514	$ 1,741,617	$ 1,142,873	$ 89,670
LIABILITIES, RESERVES AND FUND EQUITIES:				
Current Liabilities:				
Accrued Liabilities	$ 1,348	$ 1,226	$ 893	$ 682
Warrants Outstanding	1,182	549	330	
Due to Other Funds				11,405
Total Liabilities	$ 2,530	$ 1,775	$ 1,223	$ 12,087
Reserves and Fund Equities:				
Reserve for Encumbrances & Continuing Programs	$	$	$	$
Reserve in Trust	31,984			77,583
U.C. Fund Equity				
Retirement Reserves		515,757	343,255	
Member Equity		249,125	244,148	
Employer Equity		974,960	554,247	
Total Reserves and Fund Equity	$ 31,984	$ 1,739,842	$ 1,141,650	$ 77,583
Total Liabilities, Reserves and Fund Equities	$ 34,514	$ 1,741,617	$ 1,142,873	$ 89,670

University of Alaska Permanent	AHFC Mortgage Insurance	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTALS (Memorandum Only) June 30, 1986	TOTALS (Memorandum Only) June 30, 1985
$	$	$	$	$	$ 43	$
		494			12,317	13,091
	25,124		29,323		75,479	54,337
				106,273	106,273	139,326
10,717		7,721,493			10,651,196	8,753,069
	11,962			18,674	76,990	47,775
				(1,788)	(1,788)	(1,290)
		136,121			136,121	218,447
79	1,051				9,950	2,572
			303,425		303,425	217,274
		70			1,686	1,710
		473			473	359
$ 10,796	$ 38,137	$ 7,858,651	$ 332,748	$ 123,159	$ 11,372,165	$ 9,446,670
$	$	$ 1,788	$ 27	$ 8,437	$ 14,401	$ 11,398
			976		3,037	1,387
		311,710			323,115	217,274
$	$	$ 313,498	$ 1,003	$ 8,437	$ 340,553	$ 230,059
$	$	$	$ 7,425	$	$ 7,425	$ 4,754
10,796	38,137	7,545,153	324,320		8,027,973	6,898,521
				114,722	114,722	151,467
					859,012	654,802
					493,273	437,182
					1,529,207	1,069,885
$ 10,796	$ 38,137	$ 7,545,153	$ 331,745	$ 114,722	$ 11,031,612	$ 9,216,611
$ 10,796	$ 38,137	$ 7,858,651	$ 332,748	$ 123,159	$ 11,372,165	$ 9,446,670

STATEMENT 58

STATE OF ALASKA
ALL TRUST AND AGENCY FUNDS
COMBINING ANALYSIS OF CHANGES IN EQUITIES AND RESERVES
For the Fiscal Year Ended June 30, 1986
(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement System	Teachers' Retirement System	Public School Fund
Beginning Balance, July 1	$ 27,981	$ 1,295,536	$ 866,333	$ 79,812
ADDITIONS:				
Royalties and Other Rec.	$ 26,719	$ 21	$	$ 6,578
Investment Income		182,118	118,573	8,029
Employee Contributions		42,626	32,630	
Employer Contributions		127,727	69,276	
Trans. from General Fund				
Trans. from Other Funds				
Deferred Revenue				
Prior Years Adjustments Investment Income				
Unrealized Incr. in Mkt. Value of Investments		159,873	103,643	
Total Additions	$ 26,719	$ 512,365	$ 324,122	$ 14,607
DEDUCTIONS:				
Benefits Paid	$	$ 55,326	$ 42,892	$
Expend. and Refunds	22,716	12,733	5,913	
Trans. to Other Funds				16,836
Unrealized Decr. in Mkt. Value of Investments				
Prior Year Adjustment				
Total Deductions	$ 22,716	$ 68,059	$ 48,805	$ 16,836
Ending Balance, June 30	$ 31,984	$ 1,739,842	$ 1,141,650	$ 77,583

University of Alaska Permanent Fund	AHFC Mortgage Insurance Fund	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTALS (Memorandum Only) June 30, [illegible]	June 30, [illegible]
$ 10,594	$ 35,680	$ 6,504,206	$ 245,002	$ 151,487	$ 9,214,411	$ 7,472,818
$ 139	$	$ 347,767	$	$ 110,144	$ [illegible]	$ [illegible]
1,254	2,457	1,026,240		16,299	[illegible]	[illegible]
					[illegible]	[illegible]
					[illegible]	[illegible]
						[illegible]
			213,747		213,747	[illegible]
			86,151		86,151	[illegible]
						842
					263,516	117,759
$ 1,393	$ 2,457	$ 1,374,007	$ 299,898	$ 126,443	$ [illegible]	$ [illegible]
$	$	$	$	$ 154,403	$ [illegible]	$ [illegible]
1,191		5,318	210,423	7,961	[illegible]	[illegible]
		327,742		844	[illegible]	[illegible]
						[illegible]
			2,732		2,732	
$ 1,191	$	$ 333,060	$ 213,155	$ 163,208	$ [illegible]	$ [illegible]
$ 10,796	$ 38,137	$ 7,545,153	$ 331,745	$ 114,722	$[illegible]	$ 9,214,411

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GENERAL FIXED ASSETS

STATE OF ALASKA
GENERAL FIXED ASSET GROUP
June 30, 1986

(Stated in Thousands)

GENERAL FIXED ASSETS

Land	$ 15,185,507
Buildings	1,080,166
Improvements other than Buildings	108,943
Equipment	562,295
Construction in Progress	745,573
Total General Fixed Assets	$ 17,682,484

SOURCES OF INVESTMENTS IN GENERAL FIXED ASSETS

General Obligation Bonds	$ 1,164,852
Federal Grants	2,778,992
Municipal Government Grants	317
General Fund Revenues	1,579,683
Federal Land Grants-Appreciated Value	12,057,591
Other	101,049
Total Investments in General Fixed Assets	$ 17,682,484

The notes to the financial statements are an integral part of this statement.

STATE OF ALASKA

STATEMENT 60

SCHEDULE OF GENERAL FIXED ASSETS BY STATE DEPARTMENT
June 30, 1986

(Stated in Thousands)

Departments	Land	Buildings	Improvements Other Than Buildings	Equipment	Total
Office of the Governor	$	$ 3,805	$	$ 4,472	$ 8,277
Administration	1,384	35,560	2,248	34,997	74,189
Law				2,007	2,007
Revenue				1,908	1,908
Education	3,100	285,467	57,860	20,110	366,537
Health and Social Services	2,805	38,064	2,742	4,792	48,403
Labor		132	14	5,487	5,633
Commerce and Economic Development			25	3,453	3,478
Military and Veterans' Affairs	318	8,493	907	1,143	10,861
Natural Resources	15,103,016(F)	8,123	259	4,060	15,115,458
Fish and Game	1,871	90,388	9,454	20,183	121,896
Public Safety	53	5,617	127	20,764	26,561
Environmental Conservation		2,980	311	2,720	6,011
Corrections		31,281		12,857	44,138
Community & Regional Affairs				714	714
Transportation and Public Facilities	53,688	128,208	5,800(B)(C)	313,103(A)	500,799
Ombudsman				34	34
Legislative Affairs				7,500	7,500
Legislative Finance				206	206
Legislative Audit				388	388
Alaska Court System		27,978	2	6,215	34,195
Total Allocated to Departments	$15,166,235	$ 666,096	$ 79,749	$ 467,113	$16,379,193
University of Alaska	18,030	318,668	29,193	93,487	459,378
Alaska State Housing Authority	1,243	95,402		1,695	98,340
Total Fixed Assets Allocated	$15,185,508	$ 1,080,166	$ 108,942	$ 562,295	$16,936,911
Construction in Progress					
Education					140,000(D)
Military and Veterans' Affairs					6,200(D)
Fish and Game					9,109(D)
Transportation & Public Facilities					517,190(D)(E)
University of Alaska					73,034(D)
Alaska State Housing Authority					40(D)
Total General Fixed Assets	$15,185,508	$ 1,080,166	$ 108,942	$ 562,295	$17,682.484

(A) $144,500,000 invested in nine Marine Highway Vessels.

(B) Highways have been excluded.

(C) Airports have been excluded.

(D) Buildings in design have been excluded.

(E) Highway and Airport construction in progress has been excluded.

(F) Includes $411,034 in new lands received by the State at fair market value in Fiscal Year 1986.

The notes to the financial statements are an integral part of this statement.

STATEMENT 61

STATE OF ALASKA
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY STATE DEPARTMENT
For the Fiscal Year Ended June 30, 1986

(Stated in Thousands)

DEPARTMENTS:	General Fixed Assets June 30, 1985	Additions FY 1986	Deductions FY 1986	General Fixed Assets June 30, 1986
Office of the Governor	$ 5,242	$ 3,502	$ 467	$ 8,277
Administration	63,361	12,147	1,318	74,190
Law	1,772	252	17	2,007
Revenue	1,702	361	155	1,908
Education	329,676	37,189	329	366,536
Health and Social Services	47,314	1,202	114	48,402
Labor	3,422	2,600	389	5,633
Commerce and Economic Development	3,336	325	182	3,479
Military and Veterans' Affairs	10,517	1,322	977	10,862
Natural Resources	14,711,700	416,954	13,196	15,115,458
Fish and Game	121,126	1,756	984	121,898
Public Safety	21,366	8,673	3,478	26,561
Environmental Conservation	4,821	1,251	62	6,010
Corrections	30,564	14,680	1,107	44,137
Community and Regional Affairs	480	238	3	715
Transportation and Public Facilities	486,915	20,095	6,211	500,799
Ombudsman	32	1		33
Legislative Affairs	7,102	1,146	749	7,499
Legislative Finance	223	29	46	206
Legislative Audit	210	178		388
Alaska Court System	33,097	1,116	17	34,196
Total Assets Charged to Departments	$15,883,978	$ 525,017	$ 29,801	$16,379,194
University of Alaska	417,768	44,349	2,739	459,378
Alaska State Housing Authority	94,198	4,452	310	98,340
Subtotal General Fixed Assets	$16,395,944	$ 573,818	$ 32,850	$16,936,912
Construction in Progress	672,250	166,922	93,600	745,572
Total General Fixed Assets	$17,068,194	$ 740,740	$ 126,450	$17,682,484

The notes to the financial statements are an integral part of this statement.

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GENERAL LONG TERM DEBT

STATEMENT 62

STATE OF ALASKA
GENERAL OBLIGATION BONDS
COMPARATIVE STATEMENT OF BONDED INDEBTEDNESS
June 30, 1986
(Stated in Thousands)

	TOTALS	
Amount Available and to be Provided	June 30, 1986	June 30, 1985
Available in Bond Redemption Reserve	$ 70	$ 70
To be Provided	706,813	816,078
Total Available and to be Provided	$ 706,883	$ 816,148
Bond Principal Liability		
Current Year Liability	$ 108,380	$ 109,265
Future Year Liability	598,503	706,883
Total Principal Liability	$ 706,883	$ 816,148

The notes to the financial statements are an integral part of this statement.

These totals do not include principal and interest on AHFC State Guaranteed Bonds (Veterans Mortgage Program).

STATEMENT 63

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1986

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
Authorized Bond Issues - All Issued		1957-1970	$324,427	1957-1970	$324,427	$
1972 University of Alaska Construction	Ch. 177 SLA 72	07/06/72	18,000(1)	06/01/73	4,350(2)	
				08/01/73	8,000(4)	
				09/01/74	5,650(5)	
1972 Airport Construction	Ch. 194 SLA 72	07/06/72	24,000(1)	06/01/73	4,650(2)	
				08/01/73	4,200(4)	
				09/01/74	3,500(5)	
				02/01/75	800(6)	
				05/01/75	3,000(7)	
				07/01/76	3,250(11)	
				02/01/77	3,600(12)	
				07/01/80	1,000(18)	
1972 State Operated School Construction	Ch. 195 SLA 72	07/07/72	16,000(1)	06/01/73	2,450(2)	
				08/01/73	3,000(4)	
				09/01/74	4,600(5)	
				05/01/75	1,500(7)	
				10/01/75	1,700(8)	
				03/01/76	1,200(9)	
				07/01/76	440(11)	
				02/01/77	1,110(12)	
1972 Water Supply & Sewerage System Construction	Ch. 202 SLA 72	07/07/72	33,000(1)	06/01/73	7,625(2)	
				08/01/73	6,235(4)	
				10/01/75	470(8)	
				03/01/76	3,800(9)	
				10/01/77	6,000(13)	
				04/01/78	1,970(14)	
				04/01/82	3,900(20)	
				11/01/82	3,000(21)	
1972 Flood Control & Small Boat Harbors	Ch. 201 SLA 72	07/07/72	20,000(1)	09/01/74	2,435(5)	
				02/01/75	5,600(6)	
				05/01/75	4,450(7)	
				10/01/75	6,515(8)	
				11/01/82	1,000(21)	
1972 Highway Construction	Ch. 99 SLA 72	07/07/72	10,000(1)	08/01/73	1,000(4)	
				09/01/74	9,000(5)	
1972 Health & Medical Facilities	Ch. 97 SLA 72	07/07/72	3,500(1)	02/01/75	400(6)	
				05/01/75	2,200(7)	
				10/01/75	900(8)	
1974 Fire Protection Facilities	Ch. 62 SLA 74	05/08/74	2,700(3)	02/01/75	500(6)	
				05/01/75	800(7)	
				10/01/77	300(13)	
				04/01/78	100(14)	
				01/01/79	1,000(15)	
1974 Port Facilities Development	Ch. 86 SLA 74	05/11/74	22,500(3)	02/01/75	700(6)	
				05/01/75	2,800(7)	
				10/01/75	6,200(8)	
				03/01/76	2,500(9)	
				07/01/76	4,300(11)	
				04/01/78	1,500(14)	
				04/01/82	3,600(20)	
				11/01/82	900(21)	

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1986

STATEMENT 63

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1974 Library Facilities	CH. 116 SLA 74	05/17/74	$ 7,900(3)	05/01/75	$ 400(7)	$
				10/01/75	500(8)	
				07/01/76	2,500(11)	
				02/01/77	600(12)	
				10/01/77	1,000(13)	
				07/01/80	2,900(18)	
1974 Trunk & Secondary Airport Construction	Ch. 118 SLA 74	05/17/74	10,400(3)	02/01/75	1,500(6)	
				05/01/75	2,800(7)	
				03/01/76	1,200(9)	
				07/01/76	2,300(11)	
				02/01/77	500(12)	
				07/01/80	1,200(18)	
				10/01/83	900(22)	
1974 Highway, Ferry & Local Service Roads	Ch. 122 SLA 74	05/17/74	37,300(3)	02/01/75	700(6)	
				05/01/75	12,400(7)	
				10/01/75	2,200(8)	
				03/01/76	10,500(9)	
				07/01/76	4,900(11)	
				02/01/77	2,600(12)	
				10/01/77	600(13)	
				04/01/78	800(14)	
				01/01/79	2,600(15)	
1974 Health Care Facilities	Ch. 132 SLA 74	05/23/74	10,900(3)	05/01/75	500(7)	
				10/01/75	1,550(8)	
				03/01/76	2,400(9)	
				07/01/76	3,800(11)	
				04/01/78	500(14)	
				01/01/79	150(15)	
				04/01/82	1,000(20)	
				11/01/82	819(21)	
				07/19/85	181(23)	
1974 Fish & Game Management, Development & Enforcement Facilities	Ch. 133 SLA 74	05/23/74	10,500(3)	02/01/75	1,700(6)	
				05/01/75	1,800(7)	
				10/01/75	800(8)	
				03/01/76	1,100(9)	
				07/01/76	2,600(11)	
				02/01/77	2,000(12)	
				01/01/79	500(15)	
1974 Pioneers' Home	Ch. 135 SLA 74	05/25/74	7,515(3)	02/01/75	2,100(6)	
				05/01/75	1,500(7)	
				10/01/75	700(8)	
				07/01/76	2,600(11)	
				02/01/76	615(12)	
1974 Rural Schools Construction	Ch. 142 SLA 74	05/25/74	40,337(3)	02/01/75	11,700(6)	
				10/01/75	18,500(8)	
				03/01/76	2,300(9)	
				07/01/76	7,337(11)	
				01/01/79	500(15)	
1974 University of Alaska	Ch. 144 SLA 74	05/25/74	39,523(3)	02/01/75	11,600(6)	
				10/01/75	2,000(8)	
				03/01/76	15,000(9)	
				07/01/76	5,423(11)	
				10/01/77	4,500(13)	
				04/01/78	200(14)	
				01/01/79	800(15)	

STATEMENT 63

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1986

(Stated in Thousands)

Bonds	Authorized Statute	Authorized Date	Authorized Amount	Issued Date	Issued Amount	Amount Unissued
1976 School Construction	Ch. 131 SLA 76	06/09/76	$ 59,290(10)	02/01/77	$ 9,000(12)	$
				10/01/77	9,400(13)	
				04/01/78	13,300(14)	
				01/01/79	16,350(15)	
				05/01/79	500(17)	
				07/01/80	10,740(18)	
				07/15/85	600(23)	
1976 Parks Construction	Ch. 168 SLA 76	06/16/76	6,660(10)	02/01/77	1,500(12)	
				10/01/77	1,800(13)	
				04/01/78	960(14)	
				01/01/79	2,400(15)	
1976 Fish & Game Construction	Ch. 214 SLA 76	06/01/76	29,335(10)	02/01/77	7,400(12)	
				10/01/77	2,000(13)	
				04/01/78	8,300(14)	
				05/01/79	1,100(17)	
				07/01/80	10,835(18)	
1976 Senior Citizen Housing Development	Ch. 239 SLA 76	06/25/76	7,500(10)	02/01/77	2,000(12)	
				04/01/78	4,100(14)	
				07/01/80	1,400(18)	
1976 Transportation Construction	Ch. 247 SLA 76	06/27/76	53,300(10)	02/01/77	5,575(12)	
				10/01/77	11,000(13)	
				04/01/78	9,300(14)	
				01/01/79	15,000(15)	
				07/01/80	10,385(18)	2,300
1976 Airport Construction & Facilities	Ch. 248 SLA 76	06/27/76	6,066(10)	02/01/77	3,000(12)	
				10/01/77	90(13)	
				04/01/78	570(14)	
				05/01/79	500(17)	
				07/01/80	1,896(18)	
1976 Water Supply & Sewerage Systems	Ch. 271 SLA 76	06/29/76	31,000(10)	02/01/77	500(12)	
				10/01/77	2,500(13)	
				04/01/78	6,000(14)	
				05/01/79	1,400(17)	
				07/01/80	3,000(18)	
				04/01/82	11,260(20)	
				11/01/82	6,360(21)	
				10/01/83	3,390(22)	
1976 Regional Fire Fighter Centers	Ch. 126 SLA 76	06/11/76	7,100(10)	04/01/78	2,300(14)	
				01/01/79	1,000(15)	
				07/01/80	3,800(18)	
1978 Flood Control, Port Facilities & Small Boat Landings	Ch. 95 SLA 78	07/06/78	33,290(16)	05/01/79	2,400(17)	
				07/01/80	1,000(18)	
				04/01/82	12,150(20)	
				11/01/82	14,062(21)	
				10/01/83	3,498(22)	
1978 Parks & Recreational Facilities	Ch. 96 SLA 78	07/06/78	5,050(16)	05/01/79	1,500(17)	
				04/01/82	2,500(20)	
				11/01/82	1,050(21)	
1978 Health Facilities, Senior Citizen Centers And Pioneer Homes	Ch. 122 SLA 78	07/09/78	25,000(16)	05/01/79	4,500(17)	
				07/01/80	8,500(18)	
				04/01/82	3,100(20)	
				11/01/82	8,900(21)	

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, [illegible]

STATEMENT [illegible]

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1978 Vocational Educational Facilities and the University of Alaska	Ch. [illegible] SLA 78	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$
1978 Highway, Ferry, Airport and Local Service Roads	Ch. [illegible] SLA 78	[illegible]	[illegible]	[illegible]	[illegible]	
1978 Fisheries Management & Development Facilities	Ch. [illegible] SLA 78	[illegible]	[illegible]	[illegible]	[illegible]	
1978 Water Supply & Sewerage Systems	Ch. [illegible] SLA 78	[illegible]	[illegible]	[illegible]	[illegible]	
1978 Correctional & Public Safety Facilities	Ch. [illegible] SLA 78	[illegible]	[illegible]	[illegible]	[illegible]	
1982 Fisheries Facilities Construction	Ch. [illegible] SLA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1982 Water Supply & Sewer Systems, Solid Waste Facilities & Village Safe Water Construction	Ch. [illegible] SLA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1982 Correctional Facilities Construction	Ch. [illegible] SLA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1982 Transportation Construction	Ch. [illegible] SLA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1982 Education, Library & University of Alaska Facilities Construction	Ch. [illegible] SLA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Total			[illegible]		[illegible]	[illegible]

STATE OF ALASKA

STATEMENT 63

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1986

(Notes)

(1) Approved by the people of Alaska at General Election 11/7/72
(2) Represents sale of Composite Bonds dated 6/1/73 - Total $27,000,000
(3) Approved by the people of Alaska at General Election 11/5/74
(4) Represents sale of Composite Bonds dated 8/1/73 - Total $31,000,000
(5) Represents sale of Composite Bonds dated 9/1/74 - Total $30,000,000
(6) Represents sale of Composite Bonds dated 2/1/75 - Total $40,300,000
(7) Represents sale of Composite Bonds dated 5/1/75 - Total $42,000,000
(8) Represents sale of Composite Bonds dated 10/1/75 - Total $42,915,000
(9) Represents sale of Composite Bonds dated 3/1/76 - Total $40,000,000
(10) Approved by the people of Alaska at General Election 11/2/76
(11) Represents sale of Composite Bonds dated 7/1/76 - Total $40,000,000
(12) Represents sale of Composite Bonds dated 2/1/77 - Total $40,000,000
(13) Represents sale of Composite Bonds dated 10/1/77 - Total $40,000,000
(14) Represents sale of Composite Bonds dated 4/1/78 - Total $45,000,000
(15) Represents sale of Composite Bonds dated 1/1/79 - Total $40,000,000
(16) Approved by the people of Alaska at General Election 11/7/78
(17) Represents sale of Composite Bonds dated 5/1/79 - Total $60,000,000
(18) Represents sale of Composite Bonds dated 7/1/80 - Total $125,000,000
(19) Approved by the people of Alaska at General Election 11/4/80
(20) Represents sale of Composite Bonds dated 4/1/82 - Total $200,000,000
(21) Represents sale of Composite Bonds dated 11/1/82 - Total $185,000,000
(22) Represents sale of Composite Bonds dated 10/1/83 - Total $78,000,000
(23) Cancellation of Authorization to issue and sell obligation bonds per the State Bond Committee 7/19/85 - Total $993,500.00.

STATE OF ALASKA
GENERAL OBLIGATION BONDS
Debt Service by Fiscal Year
June 30, 1986

STATEMENT 64

(Stated in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service To Maturity	Redemption Reserve	Net Cash Required By Fiscal Year
1959	$	$ 65	$ 65	$	$ 65
1960	30	99	129		129
1961	93	90	183		183
1962	311	737	1,048		1,048
1963	566	856	1,422		1,422
1964	587	1,299	1,886		1,886
1965	877	1,353	2,230		2,230
1966	1,202	1,307	2,509		2,509
1967	1,248	1,477	2,725		2,725
1968	1,778	2,877	4,655		4,655
1969	3,761	4,058	7,819	9	7,810
1970	3,770	5,535	9,305		9,305
1971	7,971	7,330	15,301		15,301
1972	9,705	9,793	19,498		19,498
1973	11,365	12,146	23,511		23,511
1974	12,352	14,029	26,381		26,381
1975	13,018	17,126	30,144		30,144
1976	12,500	22,615	35,115	10	35,104
1977	12,915	28,968	41,883	24	41,859
1978	18,795	31,233	50,028	92	49,935
1979	25,710	34,314	60,024	228	59,796
1980	38,780	36,292	75,072	1,276	73,795
1981	55,545	42,087	97,632		97,632
1982	58,765	38,694	97,459		97,459
1983	81,230	62,394	143,624	1,136	142,488
1984	100,175	66,161	166,336	389	165,946
1985	107,860	61,663	169,523		169,523
1986	109,265	53,979	163,244		163,244
1987	108,380	46,512	154,892	3	154,888
1988	108,685	39,220	147,905	66	147,838
1989	103,727	31,784	135,511		135,511
1990	95,560	24,746	120,306		120,306
1991	77,499	17,983	95,482		95,482
1992	56,149	12,052	68,201		68,201
1993	51,363	8,325	59,688		59,688
1994	28,398	5,531	33,929		33,929
1995	19,096	3,987	23,083		23,083
1996	18,610	2,864	21,474		21,474
1997	14,865	1,800	16,665		16,665
1998	13,380	1,008	14,388		14,388
1999	8,640	368	9,008		9,008
2000	2,531	69	2,600	5	2,594
Total	$1,397,057	$754,845	$2,151,902	$3,243	$2,148,658
Paid as of 6/30/86	690,174	558,589	1,248,763	3,168	1,245,595
Remaining Liability as of 6/30/86	$ 706,883	$196,255	$ 903,138	$ 75	$ 903,063

Note: Redemption Reserve is represented as follows:

University of Alaska Series A	$70
1970 Series A	4
1973 Series B	1
Total	$75

STATE OF ALASKA

STATEMENT 65

INTERNATIONAL AIRPORTS REVENUE BONDS
Bonds Authorized, Issued and Unissued
June 30, 1986

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
International Airports 1961 Construction	Ch. 66 SLA 74		$ 34,825(A)	6/1/68	$ 7,000	$
				6/1/69	2,225	
				6/1/71	6,500	
				6/1/73	8,500	
				6/1/75	10,600	
International Airports	Ch. 25 SLA 83	6/23/83	28,000(A)	8/1/83	28,000	
International Airports	Ch. 61 SLA 85	5/31/85	38,000(A)			38,000
Total			$100,825		$62,825	$38,000

(A) Legal Reference AS 37.15.410 - .550

STATE OF ALASKA

INTERNATIONAL AIRPORTS REVENUE BONDS
Debt Service by Fiscal Year
June 30, 1986

STATEMENT 66

(Stated in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service To Maturity	Net Cash Redemption Reserve	Required by Fiscal Year
1969	$	$ 411	$ 411	$	$ 411
1970		555	555		555
1971	225	555	780		780
1972	300	1,013	1,313		1,313
1973	325	992	1,317		1,317
1974	380	1,474	1,854		1,854
1975	405	1,447	1,852		1,852
1976	510	1,418	1,928		1,928
1977	540	1,384	1,924		1,924
1978	570	1,350	1,920		1,920
1979	610	1,315	1,925		1,925
1980	650	1,277	1,927		1,927
1981	690	1,237	1,927		1,927
1982	740	1,195	1,935		1,935
1983	1,245	1,150	2,395		2,395
1984	395	1,076	1,471		1,471
1985	915	5,099	6,014		6,014
1986	1,820	3,645	5,465		5,465
1987	2,005	3,487	5,492		5,492
1988	2,165	3,315	5,480		5,480
1989	2,340	3,128	5,468		5,468
1990	2,530	2,915	5,445		5,445
1991	2,725	2,686	5,411		5,411
1992	2,920	2,453	5,373		5,373
1993	3,140	2,219	5,359		5,359
1994	3,385	1,965	5,350		5,350
1995	3,635	1,690	5,325		5,325
1996	3,910	1,390	5,300		5,300
1997	3,300	1,063	4,363		4,363
1998	3,600	772	4,372		4,372
1999	2,985	451	3,436	2,072	1,364
2000	3,265	155	3,420	3,420	
Total	$ 52,225	$ 54,296	$106,521	$ 5,492	$101,028
Paid as of 6/30/86	10,320	26,600	36,920		36,920
Remaining Liability as of 6/30/86	$ 41,905	$ 27,695	$ 69,600	$ 5,492	$ 64,107

The Redemption Reserve in the amount of $5,492,975.00 is held by the Bank of America as trustee.

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STATISTICAL DATA

STATE OF ALASKA

TABLE 1

GENERAL FUND
AVAILABLE FUND BALANCE
Fiscal Year Ended June 30, 1986

(Stated in Thousands)

Fiscal Year Ended	Available Fund Balance*
June 30, 1959	$ 4,211
June 30, 1960	10,804
June 30, 1961	9,761
June 30, 1962	24,372
June 30, 1963	36,987
June 30, 1964	20,244
June 30, 1965	28,408
June 30, 1966	29,292
June 30, 1967	23,762
June 30, 1968	22,585
June 30, 1969	7,410
June 30, 1970	789,994
June 30, 1971	836,535
June 30, 1972	761,270
June 30, 1973	644,461
June 30, 1974	516,940
June 30, 1975	379,306
June 30, 1976	504,851
June 30, 1977	668,165
June 30, 1978	651,093
June 30, 1979	684,281
June 30, 1980	1,549,357
June 30, 1981	821,117
June 30, 1982	(1,777,400)
June 30, 1983	(520,095)
June 30, 1984	(133,471)
June 30, 1985	(213,941)
June 30, 1986	(196,033)

* Includes Accounts Receivable on Program Receipts.

STATE OF ALASKA

TABLE 2

REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1986

(Stated in Thousands)

Fiscal Year	Taxes	Licenses & Permits	Inter-Governmental Revenue	Charges For Services	Rents & Royalties	Miscellaneous Revenue	Total
1977	$ 754,736	$ 17,897	$ 312,210	$ 21,805	$ 41,733	$ 41,193	$1,189,574
1978	544,435	19,099	312,794	21,258	133,680	47,851	1,079,117
1979	801,436	19,772	313,373	24,925	202,027	66,802	1,428,335
1980	1,413,225	18,799	319,434	27,311	832,976	171,853	2,783,598
1981	2,296,054	21,271	382,124	32,617	1,139,628	205,463	4,077,157
1982	2,510,355	23,729	444,503	40,618	1,173,563	281,291	4,474,059
1983	2,010,243	25,737	471,730	39,533	1,131,810	345,616	4,024,669
1984	1,938,066	26,785	478,470	42,248	1,074,242	376,079	3,935,890
1985	1,856,790	29,273	13,385	44,219	1,063,863	255,511	3,263,041
1986	1,797,423	31,020	4,584	18,426	817,136	243,792	2,912,381

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TABLE 3

STATE OF ALASKA

TAX REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1986

(Stated in Thousands)

Fiscal Year	Income Tax	Business & Licenses Tax	Fuel Tax	Disaster Tax School Tax
1977	$246,243	$ 23,252	$ 20,418	$ 2,589
1978	179,332	21,675	23,287	2,401
1979	374,731	28,158	22,323	2,530
1980	665,877	4,180	26,174	2,555
1981	906,087	5,484	23,331	970
1982	701,077	5,477	30,166	---
1983	267,846	6,949	36,675	---
1984	305,773	19,906	32,169	---
1985	205,889	38,815	35,972	---
1986	145,655	2,059	36,076	---

TABLE 3

Conservation Tax Oil-Gas Production Tax & Severance Tax	Cigarette Tax	Property Tax	Other Taxes	Total
$ 30,189	$ 4,851	$ 409,768	$ 17,426	$ 754,736
116,143	4,627	177,031	19,939	544,435
185,823	4,410	163,448	20,013	801,436
521,252	4,282	168,923	19,982	1,413,225
1,191,064	4,551	144,013	20,554	2,296,054
1,604,629	1,827	141,712	25,467	2,510,355
1,517,836	1,984	152,580	26,373	2,010,243
1,415,723	2,035	131,050	31,410	1,938,066
1,411,970	1,984	128,442	33,718	1,856,790
1,459,740	4,938	113,510	35,445	1,797,423

STATE OF ALASKA

TABLE 4

STATE AID AND SHARED REVENUE TO DISTRICT SCHOOLS
Last Ten Fiscal Years
June 30, 1986

Fiscal Year	Education Foundation Program	State Impact Aid	Cigarette Tax	Transportation Aid	Debt Retirement
1977	$124,448,692	$1,869,400	$2,400,000	$12,110,153	$ 9,051,600
1978	136,046,478	----	2,104,400	14,371,300	11,408,304
1979	150,435,919	----	2,003,200	16,235,228	22,273,300
1980	162,678,634	----	2,003,200	15,252,661	24,081,000
1981	275,300,723	----	2,003,200	16,621,557	38,380,174
1982	340,826,393	----	2,500,000	18,813,512	38,262,156
1983	415,210,900	----	7,000,000	19,979,643	56,169,700
1984	428,772,226	----	2,500,000	20,802,087	90,487,084
1985	466,675,170	----	2,500,000	24,688,766	94,734,724
1986	491,159,214	----	2,500,000	23,131,278	106,315,600

(a) Other Aids includes:

1. Instructional Services in handicapped schools - $3,982,680
2. Instructional programs for youth in detention - 1,235,200
3. Support of children attending school in Canada - 26,686

$5,244,566

TABLE 4

Non-Resident Pupil Tuition	Teachers Retirement	Other Aids (a)	Total	Average Daily Membership (1st Qtr)	State Aid Cost Ratio Per Pupil
$ 2,445,039	$12,328,751	$ 535,914	$165,189,549	79,069	$2,089
2,985,420	9,333,986	1,929,252	180,775,649	78,053	2,316
2,817,668	13,553,975	2,105,343	207,557,124	77,168	2,689
2,543,592	14,883,058	2,146,330	223,588,490	78,975	2,831
2,738,708	18,444,265	3,326,688	356,815,315	85,863	4,156
2,721,670	26,537,878	4,014,735	433,676,344	89,848	4,827
2,962,390	27,235,900	5,427,314	533,985,847	87,930	6,073
2,888,848	32,228,800	5,254,883	582,933,928	91,695	6,357
3,317,614	33,832,085	5,690,400	631,438,759	100,235	6,299
3,760,600	32,638,698	5,244,566	664,749,956	103,159	6,443

TABLE 5

ASSESSED AND FULL VALUE OF TAXABLE PROPERTY IN INCORPORATED AND UNINCORPORATED AREAS
Last Ten Years
June 30, 1986

(Stated in Thousands)

	Values Within Incorporated Cities and Boroughs (a)			
	Real Property		Personal Property	
Calendar Year	Assessed Value	Full Value	Assessed Value	Full Value
1976	$ 5,265,931	$ 5,632,696	$1,168,995	$1,414,657
1977	6,587,765	6,886,720	1,438,483	1,720,478
1978	8,076,829	8,487,482	1,234,799	1,767,968
1979	9,618,146	11,011,807	1,370,860	2,035,561
1980	10,803,583	12,552,630	1,524,761	2,207,338
1981	11,975,112	13,722,022	1,650,796	2,887,631
1982	14,491,217	17,400,070	1,729,485	3,414,086
1983	17,581,167	18,858,759	2,044,556	4,313,748
1984	19,695,483	21,646,011	2,790,383	4,758,517
1985	23,542,371	24,943,443	2,940,679	4,941,463

(a) Information obtained from Alaska Taxable 1985, Municipal Property Assessments and Equalized Full Value Determinations, chart on Local Assessment vs. Full Value, a yearly report from the Department of Community and Regional Affairs, Division of Local Government Assistance.

(b) Information obtained from Alaska Taxable 1985, Full Value Determination Summary, Full Value column. Includes oil and gas property (AS 43.56).

Total		Full Value Cities, Boroughs & Unincorporated Areas (b)	Ratio of Total Assessed to Total Full Value	
Assessed Value	Full Value	Full Value	Cities & Boroughs	All Areas
$ 6,434,926	$ 7,047,353	$ 11,679,515	91.31%	55.10%
8,026,248	8,607,198	17,102,463	93.25%	46.93%
9,311,627	10,255,100	21,344,148	90.80%	43.63%
10,989,006	13,047,368	25,003,955	84.22%	43.95%
12,332,919	14,759,968	26,927,538	83.56%	45.80%
13,625,907	16,609,654	29,780,286	82.04%	45.75%
16,220,702	20,814,158	35,226,939	77.93%	46.05%
19,646,851	22,964,831	39,090,395	85.55%	50.26%
22,485,866	26,404,529	45,009,767	85.15%	49.95%
26,483,050	29,884,906	48,915,237	88.62%	54.14%

STATE OF ALASKA

TABLE 6

SCHEDULE OF
NET GENERAL BONDED DEBT/PROPERTY VALUE RATIOS
AND PER CAPITA
Last Ten Years
June 30, 1986

(Stated in Thousands)

Calendar Year	Population (b)(e)	Assessed Value Cities & Boroughs (c)	Full Value Cities, Boroughs & Unincorporated Areas (d)	Gross General Bonded Debt
1976	409,800	$ 6,207,670	$11,679,515	$ 462,923
1977	418,000	8,026,248	17,102,463	530,008
1978	411,600	9,311,627	21,344,148	596,213
1979	413,700	10,989,006	25,003,955	670,503
1980	419,700	12,332,919	26,927,538	631,723
1981	435,200	13,625,907	29,780,286	701,178
1982	460,800	16,220,702	35,226,939	842,413
1983	510,554	19,646,851	39,090,395	946,183
1984	523,048	22,485,866	45,009,767	924,008
1985	539,600	26,483,050	48,915,237	816,148

(a) Prior year figures in this report have been corrected to reflect consistent reporting sources and methods.

(b) Population figures are taken from the Alaska Population Overview published by the Department of Labor, Research and Analysis Section. In 1982, a major revision of trend numbers was undertaken in order to provide a consistent set of data. This data now presents the resident population of Alaska under exactly the same concepts and definitions used by the U.S. Bureau of the Census for the 1980 Decennial Census of Alaska.

(c) "Assessed Values: Local assessed property values taxable under provisions of municipal ordinance and state law. (AS 29.53)" Definition from Alaska Taxable 1985, Municipal Property Assessments and Equalized Full Value Determinations, compiled by the Department of Community & Regional Affairs, Division of Local Government Assistance, January, 1983, p. 22. Local assessed value for real and personal property not including oil and gas property (AS 43.56). Figures taken from Alaska Taxable 1985, p. 24.

(d) "Full Value, AS 29.53: The full value of real and personal property taxable under provisions of local ordinance and state law as equalized by the Department of Community & Regional Affairs in conformity with uniform standards defined in Attorney General Opinion No. 18, 1962." Also, "Full Value, AS 43.56: The assessed value of oil and gas exploration, production and pipeline transportation property as determined by the Petroleum Revenue Division, Department of Revenue." Alaska Taxable 1985, p. 25. Figures taken from Alaska Taxable 1985, Table VI-B, "Full Value Determination Summary," p. 31.

(e) Not stated in thousands of dollars.

Less Debt Service Funds	Net General Bonded Debt	Ratio of Net General Bonded Debt to Assessed Value Cities & Boroughs	Ratio of Net General Bonded Debt to Full Value-Cities Boroughs & Unicorp. Areas	Net General Bonded Debt Per Capita (e)
$ 200	$ 462,723	7.5%	4.0%	$ 1,129
200	529,808	6.6%	3.1%	1,267
187	596,026	6.4%	2.8%	1,448
70	670,433	6.1%	2.7%	1,621
70	631,653	5.1%	2.3%	1,505
76	701,102	5.1%	2.4%	1,611
361	842,052	5.2%	2.4%	1,827
70	946,113	4.8%	2.4%	1,853
70	923,938	4.1%	2.1%	1,766
70	816,078	3.1%	1.7%	1,512

STATE OF ALASKA

TABLE 7

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES AND UNRESTRICTED REVENUES

Last Ten Fiscal Years
June 30, 1986

(Stated in Thousands)

				Total General		Ratio of Debt Service To General	
Year	Principal	Interest	Total Debt Service	Expenditures	Unrestricted Revenues	Expenditures	Unrestricted Revenues
1977	$ 12,915	$ 28,969	$ 41,884	$ 968,536	$ 877,461	4.325%	4.773%
1978	18,795	31,233	50,028	1,148,274	768,063	4.357%	6.513%
1979	25,710	34,314	60,024	1,279,354	1,117,479	4.692%	5.371%
1980	38,780	36,292	75,072	1,842,198	2,467,361	4.075%	3.042%
1961	55,545	42,087	97,632	4,162,023	3,702,364	2.403%	2.637%
1982	58,765	38,694	97,459	3,047,987	4,052,956	3.197%	2.404%
1983	81,230	62,394	143,624	3,798,570	3,587,757	3.781%	4.003%
1984	100,175	66,161	166,336	3,345,428	3,472,801	4.972%	4.789%
1985	107,860	61,663	169,523	3,649,440	3,263,041	4.645%	5.195%
1986	109,265	53,979	163,244	3,609,954	2,912,381	4.522%	5.605%

STATE OF ALASKA

COMPUTATION OF DIRECT AND OVERLAPPING DEBT
June 30, 1986

TABLE 8

(Stated in Thousands)

Governmental Unit	Share Debt
General Obligation Bonds	
State of Alaska General Obligation Bonds	$ 706,883
Bonds Based on State Appropriation	
Alaska State Building Authority*	$ 89,555
University of Alaska Revenue Bonds*	22,248
	$ 111,803
Revenue Bonds	
International Airport Revenue Bonds	$ 41,905
Alaska Medical Facility Authority	11,943
Alaska Housing Finance Corporation	3,246,156
Alaska Housing Finance Corporation State Guaranteed Bonds (Veterans Mortgage Program)	1,190,365
Alaska Railroad Corporation	12,864
Alaska Municipal Bond Bank Authority	122,433
Alaska Industrial Development Authority	245,150
Alaska Power Authority Bonds	452,604
	$5,323,420

* This debt is that of non-profit corporations which have issued bonds on the strength of the State Legislature annually appropriating the necessary funds to meet the debt service payments and a minimum of administrative fees. The rating bureaus have been using this debt to compute the State's net debt position.

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STATE OF ALASKA

SCHEDULE OF REVENUE BOND COVERAGE
INTERNATIONAL AIRPORT FUND
Last Ten Fiscal Years
June 30, 1986

TABLE 9

(Stated in Thousands)

Fiscal Year	Gross Revenue	Expenses	Net Revenue Available for Debt Service	Debt Service Requirement			Ratio
				Principal	Interest	Total	
1977	$18,187	$ 9,546	$ 8,641	$ 540	$1,384	$1,924	4.49
1978(a)	18,756	10,087	8,669	570	1,350	1,920	4.52
1979	21,503	11,332	10,171	610	1,315	1,925	5.28
1980	22,385	12,483	9,902	650	1,277	1,927	5.14
1981	25,129	13,477	11,652	690	1,237	1,927	6.05
1982	27,106	16,525	10,581	740	1,195	1,935	5.47
1983	28,045	20,300	7,745	1,245	1,150	2,395	3.23
1984	29,370	20,311	9,059	395	1,076	1,471	6.16
1985	42,515	22,409	20,106	915	5,099	6,014	3.34
1986	47,900	25,504	22,396	1,820	3,645	5,465	4.09

(a) Revised Data

STATE OF ALASKA

TABLE 10

SUMMARY OF DEBT SERVICE REQUIREMENTS TO MATURITY
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS
June 30, 1986

(Stated in Thousands)

Fiscal Year	General Obligation Bonds	International Airport Bonds	Alaska Medical Facility Authority	Alaska Housing Finance Corporation Bonds	Alaska Housing Finance Corporation State Guaranteed Bonds (Veterans Mortgage Program)	Alaska Railroad Corporation Bonds
1987	$154,892	$ 5,492	$ 1,505	$ 346,553	$ 120,072	$ 3,952
1988	147,905	5,480	1,498	378,756	122,676	2,594
1989	135,511	5,468	1,494	395,849	124,985	2,420
1990	120,306	5,445	1,487	388,814	127,331	2,411
1991	95,482	5,411	1,483	398,141	129,850	1,996
(Balance thru final payoff year)	249,040	42,302	13,021	5,215,211	2,979,294	3,104
Total	$903,138	$69,600	$20,491	$7,123,324	$3,604,208	$16,480

* Lease purchase bonds through non-profit corporations which are paid through appropriations for rent by the State.

TABLE 10

Alaska Municipal Bond Bank Authority Bonds	Alaska Industrial Development Authority	Alaska Power Authority Bonds	Alaska State Building Authority Lease Revenue Bonds*	School Construction Municipal Debt	University of Alaska Revenue Bonds	Total
$ 14,905	$ 31,469	$ 20,072	$ 11,906	$ 122,168	$ 2,627	$ 835,618
15,623	30,876	21,086	11,956	116,649	2,876	857,979
15,231	30,497	21,923	11,982	114,263	2,816	862,444
15,276	30,390	23,232	11,979	108,742	2,521	873,941
16,492	30,420	31,500	11,997	101,145	2,232	826,154
139,037	433,894	1,348,547	157,219	501,921	21,607	11,104,203
$216,566	$587,549	$1,466,363	$217,043	$1,064,891	$34,681	$15,324,339

TABLE 11

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1986

(Stated in Thousands)

GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total Requirements
1987	$108,380	$ 46,512	$154,892
1988	108,685	39,220	147,905
1989	103,727	31,784	135,511
1990	95,560	24,746	120,306
1991	77,499	17,983	95,482
(Balance thru final payoff year)	213,032	36,008	249,040
Total	$706,883	$196,255	$903,138

These totals do not include principal and interest on AHFC State Guaranteed Bonds (Veterans Mortgage Program).

INTERNATIONAL AIRPORT REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 2,005	$ 3,487	$ 5,492
1988	2,165	3,315	5,480
1989	2,340	3,128	5,468
1990	2,530	2,915	5,445
1991	2,725	2,686	5,411
(Balance thru final payoff year)	30,140	12,162	42,302
Total	$41,905	$27,695	$69,600

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1986

TABLE 12

(Stated in Thousands)

ALASKA MEDICAL FACILITY AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 487	$ 1,018	$ 1,505
1988	522	976	1,498
1989	562	931	1,494
1990	503	884	1,487
1991	650	882	1,483
(Balance thru final payoff year)	9,116	3,856	13,021
Total	$11,943	$ 8,548	$20,491

ALASKA HOUSING FINANCE CORPORATION

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 47,019	$ 299,534	$ 346,553
1988	72,074	306,682	378,756
1989	95,855	299,994	395,849
1990	98,061	290,753	388,814
1991	117,298	280,843	398,141
(Balance thru final payoff year)	2,815,849	2,399,362	5,215,211
Total	$3,246,156	$3,877,168	$7,123,324

TABLE 13

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1986

(Stated in Thousands)

ALASKA HOUSING FINANCE CORPORATION
STATE GUARANTEED BONDS (VETERANS MORTGAGE PROGRAM)

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 5,230	$ 114,842	$ 120,072
1988	8,290	114,386	122,676
1989	11,300	113,685	124,985
1990	14,615	112,716	127,331
1991	18,415	111,435	129,850
(Balance thru final payoff year)	1,132,515	1,846,779	2,979,294
Total	$1,190,365	$2,413,843	$3,604,208

ALASKA RAILROAD CORPORATION

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 2,910	$1,042	$ 3,952
1988	1,772	822	2,594
1989	1,753	667	2,420
1990	1,905	506	2,411
1991	1,653	342	1,996
(Balance thru final payoff year)	2,870	234	3,104
Total	$12,864	$3,615	$16,480

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY

June 30, 1986

TABLE 14

(Stated in Thousands)

ALASKA MUNICIPAL BOND BANK AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 4,956	$ 9,948	$ 14,905
1988	5,511	10,111	15,623
1989	5,947	9,283	15,231
1990	6,543	8,733	15,276
1991	8,390	8,102	16,492
(Balance thru final payoff year)	91,084	47,952	139,037
Total	$122,433	$ 94,132	$216,566

ALASKA INDUSTRIAL DEVELOPMENT AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 6,390	$ 25,079	$ 31,469
1988	6,130	24,746	30,876
1989	6,305	24,192	30,497
1990	6,775	23,615	30,390
1991	7,455	22,965	30,420
(Balance thru final payoff year)	212,095	221,799	433,894
Total	$245,150	$342,399	$587,549

STATE OF ALASKA

TABLE 15

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1986

(Stated in Thousands)

ALASKA POWER AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1987	$	$ 20,072	$ 20,072
1988		21,086	21,086
1989		21,923	21,923
1990		23,232	23,232
1991		31,500	31,500
(Balance thru final payoff year)	452,604	895,943	1,348,547
Total	$452,604	$1,013,759	$1,466,363

ALASKA STATE BUILDING AUTHORITY LEASE REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 5,794	$ 6,112	$ 11,906
1988	6,185	5,771	11,956
1989	6,581	5,401	11,982
1990	6,978	5,000	11,979
1991	7,427	4,570	11,997
(Balance thru final payoff year)	56,588	100,631	157,219
Total	$89,555	$127,487	$217,043

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1986

TABLE 16

(Stated in Thousands)

SCHOOL CONSTRUCTION MUNICIPAL DEBT

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 63,395	$ 58,772	$ 122,168
1988	63,081	53,568	116,649
1989	66,595	47,667	114,263
1990	67,188	41,554	108,742
1991	65,597	35,547	101,145
(Balance thru final payoff year)	378,135	123,785	501,921
Total	$ 703,994	$360,897	$1,064,891

UNIVERSITY OF ALASKA REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1987	$ 1,264	$ 1,362	$ 2,627
1988	1,580	1,295	2,876
1989	1,630	1,186	2,816
1990	1,446	1,075	2,521
1991	1,236	995	2,232
(Balance thru final payoff year)	15,089	6,518	21,607
Total	$ 22,248	$ 12,433	$ 34,681

STATE OF ALASKA

TABLE 17

MISCELLANEOUS STATISTICAL DATA
June 30, 1986

Data of Incorporation: January 3, 1959

Date Constitution Adopted: (Referendum Date) April 24, 1956

Form of Government: State

Employees as of June 30, 1985:

Merit System (classified)	11,548
Exempt, Partially Exempt, and Excluded	2,355
Marine (Ferry)	699
Teachers	72
Total	14,674

Area - Square Miles: 586,412

Coast Line - Miles: 33,904

Number of Votes Cast Compared to Number of Registered Voters:

	Voted	Registered	Percentage Voting
Last General Election - November 6, 1984	213,173	365,262	70.0%
Last Primary Election - August 28, 1986	150,768	280,243	53.8%
Last Special Election - November 8, 1983	32,786	257,041	12.7%

FIRE PROTECTION:

	1985	1986
Number of Fire Departments Registered with Fire Marshall	234	245
Number of Full-Time Firefighters	800	800
Number of Volunteer Firefighters	3,000	3,000

(Military Personnel and Units are not included)

EDUCATION:

	Number	Number of Admin. Personnel	Number of Teachers	Final Enrollment Students	Average Daily Membership
Regional Education Attendance Areas	23	362			14,163
Elementary			270	7,861	
Secondary			246	5,178	
Multi-Grade			714		
Local Schools	32	905			88,001
Elementary			2,856	46,311	
Secondary			2,155	38,219	
Multi-Grade			377		
Private Schools	51	N/A	N/A	2,553	N/A
Elementary				975	
Secondary				N/A	

NOTE: Central Correspondence Data is not included.

EDUCATION: (Continued)

Enrollment of Alaska Students
Fiscal Years 1977 - 1986

Fiscal Year	District Schools	REAA's	Private and Denominational Schools	BIA Schools	Cent. Corres. Study	Enrollment All Schools	Mt. Edgecumbe
1977	77,073	10,056	2,754	3,187	-	93,070	-
1978	76,554	10,540	3,178	2,983	-	93,255	-
1979	76,681	10,959	3,162	3,004	-	93,806	-
1980	74,278	11,149	4,025*	2,903	-	92,355	-
1981	74,071	11,367	4,447	2,668	-	92,553	-
1982	77,814	11,713	4,845	2,187	-	96,559	-
1983	81,919	12,849	3,490	1,099	-	99,357	-
1984	85,364	13,116	3,868	1,005	-	103,871	-
1985	88,240	13,211	5,489	691	563	108,194	-
1986	88,788	13,968	3,953		995	107,836	132

* Estimated

Alaska Colleges, Universities & Community Colleges
Closing Enrollment
Academic Years 1976 - 1986

Fall Semester	University of Alaska Main Campuses	University of Alaska Community Colleges	Alaska Pacific University	Sheldon Jackson College	Alaska Bible College
1976	7,195	25,024	*	212	62
1977	6,561	24,250	107	191	43
1978	4,503	20,529	245	198	36
1979	9,884	18,334	269	184	105
1980	10,438	19,348	1,045	182	74
1981	15,310	21,702	1,355	204	73
1982	11,263	19,048	1,447	225	71
1983	12,020	19,991	1,346	215	89
1984	11,722	20,557	1,299	221	46
1985	11,988	21,734	1,410	242	62

Spring Semester	University of Alaska Main Campuses	University of Alaska Community Colleges	Alaska Pacific University	Sheldon Jackson College	Alaska Bible College
1976	*	*	835	244	50
1977	*	*	*	191	45
1978	8,766	21,813	242	160(a)	33
1979	10,737	22,040	358	190	40
1980	9,781	21,670	1,210	192	89
1981	10,959	23,276	1,550	163	76
1982	11,036	18,300	1,736	183	71
1983	11,736	20,761	1,857	204	54
1984	11,808	21,163	1,500	177	68
1985	11,677	22,426	1,692	213	75
1986	11,942	22,293	1,646	212	59

(a) Incomplete figures (total part-time count not available)
* Figures not available.

NOTE: Enrollment figures are head count enrollments.

STATE OF ALASKA

TABLE 17

MISCELLANEOUS STATISTICAL DATA
June 30, 1986
(Continued)

TRANSPORTATION:

Miles of Highways:

	1986 Paved	1986 Unpaved	1985 Paved	1985 Unpaved
Federal Aid:				
Interstate	1,089		1,091	
Primary	498	540	498	541
Secondary	644	1,278	616	1,268
Urban	99	9	99	9
State Maintenance & Local Service	248	1,132	243	1,153
Total	2,578	2,959	2,547	2,971

	1986	1985
*Borough Roads	1,873	2,579
*Local City Streets	2,377	1,120
National Park, Forest & Reservation Roads	2,385	2,312
Other Roads (includes Military)	2,880	2,880
Total	9,515	8,891

Ferry Miles:

	1986	1985
Federal Aid Primary	788	788
Federal Aid Secondary	647	628
Total	1,435	1,416

*Unified and municipal mileage has been transferred from borough to local city mileage.

Total Air Carrier Activity
State of Alaska International Airports
Fiscal Years 1977 through 1986

Fiscal Year	Landings		Passengers			Freight (tons)	
	Jets	Total	In	Out	Through	In	Out
1977	30,824	61,682	1,264,974	1,290,219	938,064	70,875	152,708
1978	31,700	61,407	1,211,933	1,244,041	981,165	69,617	142,277
1979	32,663	60,549	1,225,447	1,261,434	1,166,795	69,652	126,739
1980	32,786	58,431	1,214,167	1,235,617	1,268,100	59,792	129,358
1981	34,883	68,492	1,289,715	1,308,022	1,457,529	75,426	139,571
1982	40,088	73,396	1,435,899	1,448,788	1,511,955	77,029	149,375
1983	40,420	77,640	1,581,443	1,574,204	1,473,360	77,554	131,675
1984	44,862	85,895	1,601,346	1,610,499	1,402,976	80,111	117,300
1985	46,205	91,750	1,672,719	1,680,779	1,615,647	80,031	115,347
1986	43,379	80,339	1,718,548	1,729,841	1,698,797	64,936	102,728

MISCELLANEOUS STATISTICAL DATA
June 30, 1986
(Continued)

	1986	1985
RECREATION:		
Number of Acres:		
Federal Parks and Monuments	51,168,000	51,168,000
*Federal Wildlife Refuges and Conservation Areas	79,983,607	78,687,000
**Federal Forests	22,318,000	23,298,000
State Parks	3,115,290	3,162,981
*State Forests	2,147,000	
Other State Conservation/Recreation Areas Preserves, Game Refuges, Sanctuaries, and Critical Habitat Areas	2,044,000	2,114,000
Other Government, Local Government/Municipal	29,378	22,000
Total	160,805,275	158,451,981

* BLM manages 2,628,000 acres which is included in the 78,687,000.
** Will be less after full Chugach Natives Settlement and transfer of Afognak Island.

	1986	1985
Number of Recreation Areas:		
Playground and Game Areas	1,441	758
Skating Areas	205	113
Golf Courses	6	6
Outdoor Swimming Areas and Pools	30	30
Alpine Ski Areas	19	25
*Picnic Units	1,464	2,379
*Camp Units (Capacity 4X)	4,004	3,244
Trails (Maintained in Miles)	3,206	4,262
Boat Launching Ramps and Floats (boats at one time capacity and moorages)	4,645	4,645

Note: Does not include private sector.

* The decrease in number of picnic units is possibly due to the fact that our definition for a camp unit includes a picnic unit if enclosed by the camp unit. Thus some picnic tables are included in our camp units and not in the picnic unit category.

TABLE 17

MISCELLANEOUS STATISTICAL DATA
June 30, 1986
(Continued)

POPULATION OF CORRECTIONAL FACILITIES:	1986	1985
ADULT:		
Yukon-Kuskokwim Correctional Center	90	77
Goose Bay Correctional Center	73	24
Cook Inlet Pre-Trial Facility	390	373
Meadow Creek Correctional Center	50	40
Anchorage Correctional Center (3rd Avenue)	Closed	44
Anchorage Correctional Center Annex (6th Avenue)	104	82
Hiland Mountain Correctional Center	186	169
Fairbanks Correctional Center	233	282
Lemon Creek Correctional Center	172	172
Ketchikan Correctional Center	46	58
Nome Correctional Center	71	42
Palmer Correctional Center - Minimum	120	122
Palmer Correctional Center - Medium	93	95
Wildwood Correctional Center	270	250
Alaska Prisoners in Federal Bureau of Prisons Facilities	191	180
TOTAL	2,089	1,909
JUVENILE:		
McLaughlin Youth Center	176	168
Fairbanks Youth Facility	34	33
Nome Youth Center	10	10
Johnson Human Services Center	10	11
TOTAL	230	222

*Johnson Human Services Center was transferred to the Department of Health and Social Services, Division of Family Youth Services, and is used only for Juveniles.

POPULATION:

Year	Population	Increase Number	Increase Percent	Civilian	Military
1939	72,524	13,246	22.3%	72,024	500
1950	128,643	56,119	77.4%	108,236	20,407
1960	226,167	97,524	75.8%	193,475	32,692
1970	299,748	73,581	32.5%	268,764	30,984
1980	401,851	102,103	34.1%	379,311	22,540
1984*	523,048	121,197	30.2%	500,469	22,579
1985	539,600	16,552	19.7%	516,527	23,073

Age Distribution of Population:

	1985*	1984*	1980	1970	1960	1950	1939
Under 5	60,318	55,236	39,047	32,075	34,193	15,579	7,611
5 - 9	45,940	43,527	34,616	36,075	26,589	10,644	6,799
10 - 14	39,784	43,633	34,677	34,248	19,521	7,858	6,097
15 - 19	38,486	41,594	37,093	26,768	17,199	10,815	5,610
20 - 24	52,517	46,761	45,027	35,576	23,523	17,171	6,272
25 - 29	64,136	66,044	46,724	26,711	20,594	14,007	6,774
30 - 34	62,424	65,016	44,145	22,588	19,078	12,440	5,887
35 - 44	86,280	79,424	54,095	38,021	31,981	18,517	9,204
45 - 54	43,743	40,797	33,063	26,939	18,957	10,656	7,948
55 - 59	55,871	15,414	13,823	8,550	5,721	3,479	3,402
60 - 64	11,968	10,927	7,904	5,310	3,425	2,735	2,568
65 & over	18,133	14,676	11,637	6,887	5,386	4,742	4,071
Not Reported						251	
Median Age	26.5	27.5	26.1	22.9	23.3	25.8	27.8

*Population data for 1984 and 1985 is estimated. No enumerated data will be available until after 1990 census.

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1986
(Continued)

TABLE 17

PERSONAL INCOME: Bureau of Economic Analysis
U.S. Department of Commerce

Year	Total Alaska Personal Income (Millions)	Alaska Per Capita	U.S. Per Capita	% Alaska to U.S.
1976	$4,521	$11,499	$ 6,647	173.0
1977	4,674	11,764	7,289	161.4
1978	4,805	11,947	8,133	146.9
1979	5,017	12,435	9,025	137.8
1980	5,586	13,797	9,910	141.1
1981	6,421	15,434	10,940	141.0
1982	7,702	17,312	11,470	150.9
1983	8,690	18,018	12,093	149.0
1984	9,080	17,996	13,114	137.2
1985	9,476	18,187	13,867	131.2

Population Estimate - Alaska Department of Labor:

July 1, 1985 - 539,600

Note: Revisions have occurred in the Income data back to 1976.

The above chart includes these revisions.